Hearing Date and Time: January 3, 2024 at 10:00 A.M. (ET) Objection Deadline: December 21, 2023 at 4:00 P.M. (ET)

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# THIS OBJECTION SEEKS TO DISALLOW AND EXPUNGE CERTAIN FILED PROOFS OF CLAIM

PLEASE CAREFULLY REVIEW THE
ATTACHED OBJECTION AND THE ATTACHMENTS
THERETO TO DETERMINE WHETHER IT AFFECTS YOUR CLAIM(S)

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT DEBTORS' COUNSEL: DEANDRA FIKE, ESQ., DFIKE@CGSH.COM OR KATHARINE ROSS, ESQ., KROSS@CGSH.COM

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Chapter 11

Genesis Global Holdco, LLC, et al., 1

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

# NOTICE OF HEARING ON DEBTORS' TWELFTH OMNIBUS OBJECTION (NON-SUBSTANTIVE)

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

# TO CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502 AND FED. R. BANKR. P. 3007 (DUPLICATE)

**PLEASE TAKE NOTICE** that on January 19, 2023 (the "Petition Date"), Genesis Global Holdco, LLC ("Holdco") and its debtor affiliates, as debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), each filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq*. (the "Bankruptcy Code") with the United States Bankruptcy Court for the Southern District of New York (the "Court").

PLEASE TAKE FURTHER NOTICE that on November 29, 2023 the Debtors filed the Debtors' Twelfth Omnibus Objection (Non-Substantive) to Certain Claims Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate) (the "Twelfth Omnibus Objection"). A hearing (the "Hearing") on the Twelfth Omnibus Objection will be held before the Honorable Sean H. Lane, United States Bankruptcy Judge in the United States Bankruptcy Court for the Southern District of New York, 300 Quarropas Street, White Plains, NY 10610 pursuant to the Order Implementing Certain Notice and Case Management Procedures (ECF No. 44) (the "Case Management Order") and to the Order Pursuant to 11 U.S.C. § 105(a) and Fed. R. Bankr. P. 3007 (I) Establishing Claims Objection and Notice Procedures, (II) Establishing Claim Hearing Procedures and (III) Granting Related Relief (ECF No. 498) (the "Claims Procedures Order"). The Hearing will commence on January 3, 2024, at 10:00 A.M. (Prevailing Eastern Time), and will be conducted through zoom for government. Pursuant to the Claims Procedures Order, the Debtors reserve the right to adjourn the Hearing in their sole discretion on further notice. See Claims Procedures Order ¶ 3.

PLEASE TAKE FURTHER NOTICE that parties wishing to register for the Zoom hearing should use the eCourt Appearances link on the Court's website: https://www.nysb.uscourts.gov/ecourt-appearances. After the deadline to make appearances passes, the Court will circulate by email prior to the Hearing the Zoom links to those persons who made eCourt Appearances, using the email addresses submitted with those appearances. Members of the public who wish to listen to, but not participate in, the Hearing free of charge may do so by calling the following muted, listen-only number: 1-929-205-6099, Access Code: 92353761344#.

PLEASE TAKE FURTHER NOTICE that any objections or responses ("Responses"), if any, to the Twelfth Omnibus Objection or the relief requested therein shall be made in writing, filed with the Court no later than **December 21, 2023, at 4:00 P.M.** (Prevailing Eastern Time) (the "Response Deadline"), and served as required by the Case Management Order.

PLEASE TAKE FURTHER NOTICE that if no Responses are timely filed and served with respect to the Twelfth Omnibus Objection, the Debtors may, on or after the Response Deadline, submit to the Bankruptcy Court an order substantially in the form annexed as <u>Exhibit</u> <u>A</u> to the Twelfth Omnibus Objection, which order the Court may enter with no further notice or opportunity to be heard.

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Holdco, and its Debtor and non-Debtor subsidiaries are collectively referred to as the "Company".

PLEASE TAKE FURTHER NOTICE copies of the Twelfth Omnibus Objection can be viewed and/or obtained by: (i) accessing the Court's website at <a href="www.nysb.uscourts.gov">www.nysb.uscourts.gov</a>, or (ii) from the Debtors' notice and claims agent, Kroll Restructuring Administration located at One Grand Central Place, 60 East 42<sup>nd</sup> Street, Suite 1440, New York, New York 10165, at <a href="https://restructuring.ra.kroll.com/genesis">https://restructuring.ra.kroll.com/genesis</a> or by calling +1 212 257 5450. Note that a PACER password is needed to access documents on the Court's website.

**PLEASE TAKE FURTHER NOTICE** that the Hearing may affect your rights. Please read the Twelfth Omnibus Objection carefully and, if you have one available, discuss it with your attorney. (If you do not have an attorney, you should consider consulting with one.)

PLEASE TAKE FURTHER NOTICE that if you oppose the relief requested in the Twelfth Omnibus Objection, or if you want the Court to hear your position on the Twelfth Omnibus Objection, then you or your attorney must attend the Hearing. If you or your attorney do not follow the foregoing steps, the Court may decide that you do not oppose the relief requested in the Twelfth Omnibus Objection and may enter orders granting the relief requested by the Debtors.

Dated: November 29, 2023

New York, New York

/s/ Luke A. Barefoot

Sean A. O'Neal Luke A. Barefoot Jane VanLare

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Counsel to the Debtors and Debtors-in-Possession

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Genesis Global Holdco, LLC, et al.,1

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

# DEBTORS' TWELFTH OMNIBUS OBJECTION (NON-SUBSTANTIVE) TO CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502 AND FED. R. BANKR. P. 3007 (DUPLICATE)

TO THE CLAIMANTS WHOSE CLAIMS ARE OBJECTED TO BY THIS OBJECTION (THE "TWELFTH OMNIBUS OBJECTION" OR "OBJECTION"):

- THIS OBJECTION SEEKS TO DISALLOW AND EXPUNGE CERTAIN FILED PROOFS OF CLAIM.
- YOU SHOULD LOCATE YOUR CLAIM(S) ON EXHIBIT 1 TO THE PROPOSED ORDER.
- YOUR RIGHTS MAY BE AFFECTED BY THIS OBJECTION AND ANY FURTHER OBJECTION(S) THAT MAY BE FILED BY THE DEBTORS.

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

YOUR CLAIM(S) MAY BE DISALLOWED, EXPUNGED, RECLASSIFIED, REDUCED, OR OTHERWISE AFFECTED AS A RESULT OF THIS OBJECTION. THEREFORE, PLEASE READ THIS OBJECTION CAREFULLY AND DISCUSS IT WITH YOUR ATTORNEY. IF YOU DO NOT HAVE AN ATTORNEY, YOU MAY WISH TO CONSULT ONE.

• THE RELIEF SOUGHT HEREIN IS WITHOUT PREJUDICE TO THE DEBTORS' RIGHTS, CONSISTENT WITH PRIOR COURT ORDERS, TO PURSUE FURTHER SUBSTANTIVE OR NON-SUBSTANTIVE OBJECTIONS AGAINST THE CLAIMS SUBJECT TO THIS OBJECTION.

Genesis Global Holdco, LLC ("Holdco") and its affiliated debtors and debtors in possession in the above-captioned cases (collectively, the "Debtors," and these cases, the "Chapter 11 Cases") hereby object to and incorporate by reference those claims listed on Exhibit 1 (the "Disputed Claims") to the proposed order, substantially in the form attached hereto as Exhibit A (the "Proposed Order"), pursuant to section 502 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 3007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and the Revised Order Pursuant to 11 U.S.C. § 105(a) and Fed. R. Bankr. P. 3007 (I) Establishing Claims Objection and Notice Procedures, (II) Establishing Claim Hearing Procedures and (III) Granting Related Relief (ECF No. 498) (the "Claims Objection Procedures Order") and seek entry of the Proposed Order disallowing and expunging the Disputed Claims, provided, however, that the liabilities asserted in such claims will survive at the amount asserted in, and for purposes of, the master claims filed by Gemini Trust Company, LLC ("Gemini," and the master claims filed by Gemini, the "Gemini Master Claims") on behalf of the Gemini Lenders (as defined below). In support of this Objection, the Debtors submit the Declaration of Paul Kinealy in Support of the Debtors' Twelfth Omnibus Objection (Non-Substantive) to Certain Claims Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate) (the "Kinealy Declaration"), attached hereto as Exhibit B and incorporated by reference, and respectfully state as follows:

# INTRODUCTION<sup>2</sup>

- 1. The Debtors, with the aid of their advisors, have identified proofs of claim filed by individual Gemini Lenders that, based upon all relevant information, are duplicative of the Gemini Master Claims filed by Gemini on behalf of the Gemini Lenders pursuant to the authority granted by this Court. Specifically, the Debtors and/or their advisors have reviewed the Disputed Claims and believe them to be duplicates of the Gemini Master Claims based on one or more of the following factors:
  - (a) The claimant, upon filing the Disputed Claim, indicated that they were Gemini Lenders by answering "yes" to either of the following two questions on the proof of claim form:
    - (i) Are you a current or former Gemini Trust Company, LLC user?
    - (ii) If yes, is your claim related to any loans you made through the Gemini Earn Program?
  - (b) The support provided in the applicable proof of claim indicates that the basis of the Disputed Claim is the Gemini Earn Program (as defined below).
  - (c) Through informal exchanges of information between the Debtors and Gemini, Gemini has indicated that the Disputed Claim is included as part of the Gemini Master Claims.
- 2. In order to avoid double recovery for the same alleged liability, the Debtors move to expunge and disallow the Disputed Claims. For the avoidance of doubt, the same liability

<sup>&</sup>lt;sup>2</sup> All capitalized terms in this Introduction shall have the meaning ascribed to them elsewhere in the Objection.

asserted in the Disputed Claims will survive through the Gemini Master Claims, subject to further reconciliation and/or objection.<sup>3</sup>

## JURISDICTION AND VENUE

3. The United States Bankruptcy Court for the Southern District of New York (the "Court") has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the Southern District of New York dated January 31, 2012 (Preska, C.J.). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding pursuant to 28 U.S.C. § 157(b). The statutory bases for the relief requested herein are Bankruptcy Code sections 105 and 502, and Bankruptcy Rule 3007.

# **BACKGROUND**

# A. Debtors' Business and Procedural History

4. Holdco (together with the other Debtors and Holdco's non-Debtor subsidiaries, the "Company") and its non-Debtor affiliate Genesis Global Trading, Inc. ("GGT") provide lending and borrowing, spot trading, derivatives and custody services for digital assets and fiat currency. The Debtors engage in lending, borrowing and certain trading services, while the non-Debtor subsidiaries engage in derivatives, custody and most of the Company's trading services. Holdco is a sister company of GGT and 100% owned by Digital Currency Group, Inc. Additional information regarding the Debtors' business, capital structure and the circumstances leading to the commencement of the Chapter 11 Cases is set forth in the Declaration of A. Derar Islim in Support

The Debtors have served on Gemini requests for discovery regarding, among other things, the identity of each Gemini Lender and the components of each of their Gemini Borrowings (as defined below), including currency or asset type and amount, that comprise the Gemini Master Claims and intend to revise the Proposed Order and Exhibit 1 attached hereto to reflect any changes necessitated by the results of such discovery prior to the hearing on this Objection.

of First Day Motions and in Compliance with Local Rule 1007-2 (ECF No. 17), the Declaration of Paul Aronzon in Support of First Day Motions and Applications in Compliance with Local Rule 1007-2 (ECF No. 19) and the Declaration of Michael Leto in Support of First Day Motions and Applications in Compliance with Local Rule 1007-2 (ECF No. 28) (together, the "First Day Declarations").<sup>4</sup>

- 5. On January 19, 2023, the Debtors each filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code (the date of such filing, the "Petition Date") with the Court. The Debtors continue to operate their businesses and manage their properties as debtors in possession under sections 1107(a) and 1108 of the Bankruptcy Code. The Chapter 11 Cases are jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b) and the Order Directing Joint Administration of the Related Chapter 11 Cases (ECF No. 37). No trustee or examiner has been appointed in the Chapter 11 Cases. On February 3, 2023, an official committee of unsecured creditors (the "Committee") was appointed in the Chapter 11 Cases pursuant to the Notice of Appointment of Official Committee of Unsecured Creditors (ECF No. 55).
- 6. On March 21, 2023, each Debtor filed its *Summary of Assets and Liabilities* (ECF Nos. 145, 146, and 147) and *Statement of Financial Affairs* (ECF Nos. 142, 143 (as amended by ECF No. 450), and 144) (the "Schedules" and "Statements," respectively).
- 7. On April 4, 2023, the Court granted the *Order (I) Establishing Bar Dates for Submitting Proofs of Claim, (II) Approving Proof of Claim Form, Bar Date Notices, and Mailing and Publication Procedures, (III) Implementing Uniform Procedures Regarding 503(b)(9) Claims*

<sup>&</sup>lt;sup>4.</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the First Day Declarations.

and (IV) Providing Certain Supplemental Relief (ECF No. 200) (the "Bar Date Order"), which established May 22, 2023 as the general date by which most creditors have submitted their proofs of claim (the "General Bar Date").

## B. Relationship Between the Debtors and Gemini

Prior to the Petition Date, Debtor Genesis Global Capital, LLC ("GGC") engaged 8. in borrowing activities with Gemini for the ultimate benefit of certain Gemini users that elected to provide loans to GGC (the "Gemini Earn Program"). Through the Gemini Earn Program, a subset of Gemini's users (each a "Gemini Lender") agreed to lend certain of their digital assets at Gemini to GGC (the "Gemini Borrowings") in exchange for the return of such digital assets upon request or at the expiration of a specified period and the payment by GGC of a loan fee. Under the terms of the relevant master loan agreements ("Gemini MLAs") between GGC, Gemini and each Gemini Lender, the Gemini Lenders appointed Gemini to act as agent in connection with the Gemini Borrowings. In turn, GGC received and paid interest on the Gemini Lenders' assets and lent the assets to institutional borrowers. Given the nature of the Gemini Borrowings and Gemini's appointment as agent for each Gemini Lender under the Gemini MLAs, the Bar Date Order authorized and directed Gemini to file a master claim on behalf of each of the Gemini Lenders pursuant to section 501(a) of the Bankruptcy Code against GGC and/or any other Debtor that Gemini determined may have liability to the Gemini Lenders for repayment of the Gemini Borrowings. See Bar Date Order ¶ 7. Gemini timely filed three (3) such Gemini Master Claims on behalf of all Gemini Lenders, based on Gemini's review of its books and records. See Claim Nos. 356, 369, and 400.

- 9. The Bar Date Order also approved the proof of claim form for use in these Chapter 11 Cases (attached as Exhibit A to the Bar Date Order), which included as question 8 ("Question 8") the following inquiries for each potential claimant to answer:
  - (a) What is the basis of the claim?
  - (b) Are you a current or former Gemini Trust Company, LLC user?
  - (c) If yes, is your claim related to any loans you made through the Gemini Earn Program?

See Bar Date Order, Exhibit A at 3.

10. The General Bar Date passed on May 22, 2023. As of November 27, 2023, 1,191 proofs of claim have been filed against the Debtors.

## C. The Claims Resolution Process

- 11. In the ordinary course of business, the Debtors maintain books and records (the "Books and Records") that reflect, among other things, the Debtors' liabilities and the amounts owed to their creditors.
- Agent"), has prepared and maintains a register (the "Claims Register") of proofs of claim (each a "Proof of Claim") that were filed in these Chapter 11 Cases asserting claims against the Debtors (collectively, the "Claims," and each holder of a Claim, a "Claimant"). Pursuant to the Stipulation and Confidentiality Agreement and Protective Order (ECF No. 238) (the "Protective Order"), much of that information is maintained under seal to protect the confidentiality of the Debtors' creditors. The Debtors and their advisors are comprehensively reviewing and reconciling all claims, including both the claims listed on the Schedules ("Scheduled Claims") and the Claims asserted in the Proofs of Claim (including any supporting documents). The Debtors are also

comparing the Claims asserted in the Proofs of Claim with their Books and Records to determine the validity of the asserted Claims.

- 13. The reconciliation process includes identifying particular categories of claims that may be targeted for disallowance, reduction and allowance or reclassification and allowance. To reduce the number of Claims, and to avoid possible double recovery or otherwise improper recovery by Claimants, as well as unnecessary duplication or noise in the voting pool in respect of the Debtors' upcoming solicitation, the Debtors will continue to file omnibus objections to such categories of claims if and where warranted. This Objection is one such omnibus objection.
- 14. The Debtors and/or their advisors reviewed the Claims Register, the Schedules, the Debtors' Books and Records, the Gemini Master Claims and each of the Disputed Claims and identified the Disputed Claims as individual claims filed by Gemini Lenders (the "Gemini Claimants" and each a "Gemini Claimant") that participated in the Gemini Earn Program and whose claims are therefore duplicative of the Gemini Master Claims. *See* Ex. B, Kinealy Decl. ¶¶ 5-6. The Debtors and/or their advisors made such a conclusion based on one or more of the following factors:
  - (a) The Claimant, upon filing the Disputed Claim indicated that they were Gemini Lenders by answering "yes" to either of the following two questions on the proof of claim form:
    - (i) Are you a current or former Gemini Trust Company, LLC user?
    - (ii) If yes, is your claim related to any loans you made through the Gemini Earn Program?
  - (b) Through informal exchanges of information between the Debtors and Gemini, Gemini has indicated that the Disputed Claim is included as part of the Gemini Master Claims.

- (c) The support provided for the Disputed Claim indicates that the basis of the Disputed Claim is the Gemini Earn Program (as defined below).
- 15. On July 12, 2023, the Court entered the Claims Objection Procedures Order granting the Debtors relief from certain requirements of Bankruptcy Rule 3007. The Debtors submit that this Objection and the notice provided to the Gemini Claimants in connection herewith are consistent with the Claims Objection Procedures Order, the Bankruptcy Code and the Bankruptcy Rules.

## **RELIEF REQUESTED**

- 16. For the reasons set forth below, the Debtors object to each of the Disputed Claims. By this Objection, the Debtors respectfully request that the Court enter the Proposed Order pursuant to section 502(b) of the Bankruptcy Code and Bankruptcy Rule 3007 disallowing in full each of the Disputed Claims, with the surviving Gemini Master Claims to remain, subject to further reconciliation and/or objection.
- 17. The Debtors and/or their advisors have reviewed the Claims Register, the Schedules, the Debtors' Books and Records, the Gemini Master Claims and each of the Disputed Claims. Based on this review, the Debtors have determined that each of the Disputed Claims identified in Exhibit 1 to the Proposed Order are claims asserted by Gemini Lenders and therefore are duplicates of the Gemini Master Claims. If the Disputed Claims are not disallowed, the Gemini Claimants may obtain double recovery for the same alleged liability already asserted by the Gemini Master Claims. By this Objection, the Debtors seek disallowance of each of the Disputed Claims in order to limit each Gemini Claimant to a single claim against the relevant Debtor's estate (*i.e.*, the Gemini Master Claims).<sup>5</sup>

Further, the Disputed Claims marked with an asterisk on <u>Exhibit 1</u> to the Proposed Order were filed after the General Bar Date. Pursuant to section 502(b) of the Bankruptcy Code, a claimant's failure to timely file a proof of

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18. For each of the Disputed Claims, the Debtors have identified the surviving Gemini Master Claims. The Gemini Master Claims will be unaffected by the relief requested in this Objection (subject to the Debtors' right to assert additional objections and defenses to the allowance of each Gemini Master Claim) and each Gemini Claimant's right to assert these liabilities against the Debtors' estates will be preserved through the Gemini Master Claims, subject to the Debtors' reservations of their rights to object to the Gemini Master Claims and other claims on all grounds, whether legal, factual, procedural, substantive or non-substantive. Accordingly, each of the Disputed Claims should be disallowed in full.

## **BASIS FOR RELIEF**

- 19. When asserting a proof of claim against a bankruptcy estate, a claimant must allege facts that, if true, would support a finding that the debtor is legally liable to the claimant. *See In re Avaya, Inc.*, 608 B.R. 366, 369-70 (Bankr. S.D.N.Y. 2019). Where the claimant alleges sufficient facts to support its claim, its claim is afforded prima facie validity. *See id.* A party wishing to dispute such claim must produce evidence in sufficient force to negate the claim's prima facie validity. *Id.* Once the objecting party produces such evidence, the burden shifts back to the claimant to prove the validity of his or her claim by a preponderance of the evidence. *Id.* The burden of persuasion is always on the claimant. *Id.*
- 20. Section 502(b)(1) of the Bankruptcy Code provides that a claim may not be allowed to the extent that "such claim is unenforceable against the debtor and property of the debtor, under

claim provides a basis for disallowance of that claim. See 11 U.S.C. § 502(b). Bankruptcy Rule 3007 also expressly allows a debtor to file an omnibus objection to claims on the basis that "they were not timely filed." See Fed. R. Bankr. Pro. 3007. To the extent that the Disputed Claims were filed after the General Bar Date, such Claims are untimely and should also be disallowed and expunged on that basis. See, e.g., In re Roman Catholic Diocese of Rockville Centre, N.Y., Case No. 20-12345 (MG), 2023 WL 4497418, at \*12 (Bankr. S.D.N.Y. July 1, 2023) (disallowing late-filed claims); In re Ditech Holding Corp., Case No. 19-10412 (JLG), 2023 WL 3265089, at \*15 (Bankr. S.D.N.Y. May 4, 2023) (same).

any agreement or applicable law." 11 U.S.C. § 502(b)(1). Bankruptcy Rule 3007(d) and the Claims Objection Procedures Order permit the Debtors to file an objection to more than one claim on non-substantive bases, such as because such claims "duplicate other claims." *See* Fed. R. Bankr. P. 3007(d)(1).

21. Pursuant to Bankruptcy Rule 3007(d)(1), the Debtors are permitted to file an omnibus objection to Claims to the extent that they are duplicative of other Claims. The Debtors cannot be required to pay the same Claim multiple times. See, e.g., Phelan v. Local 305 of United Ass'n of Journeymen & Apprentices of Plumbing and Pipefitting Indus. of U.S. & Can., 973 F.2d 1050, 1063 (2d Cir. 1992) (articulating the general principal that "[a] plaintiff may not recover twice for the same injury"). Other courts in this district have routinely disallowed and expunged similar claims filed against the same debtor that are duplicates of other claims. See, e.g. Order, In re LATAM Airlines Grp. S.A., No. 20-11254 (JLG) (Bankr. S.D.N.Y. May 5, 2021) (ECF No. 2308) (disallowing duplicate bond claims); Order, In re Celsius Network LLC, Case No. 22-10964 (MG) (Bankr. S.D.N.Y. Mar. 21, 2023) (ECF No. 2288) (disallowing and expunging duplicate claims); Order, In re Groupo Aeroméxico, S.A.B. de C.V., Case No. 20-11563 (SCC) (Bankr. S.D.N.Y. May 19, 2021) (ECF No. 1208) (same); Order, In re Avianca Holdings S.A., Case No. 20-11133 (MG) (Bankr. S.D.N.Y. Jul. 26, 2021) (ECF No. 1936) (disallowing and expunging claims duplicative of the master proof of claim filed by an indenture trustee on claimants' behalf); In re Sears Holdings Corp., Case No. 18-23538 (RDD) (Bankr. S.D.N.Y. July 9, 2020) (ECF No. 8278) (disallowing and expunging duplicative claims); In re The Great Atl. & Pac. Tea Co., Inc., Case No. 15-23007 (RDD) (Bankr. S.D.N.Y. Aug. 26, 2016) (ECF No. 3135) (same).

## **OBJECTION**

22. The Debtors object to the Disputed Claims identified in <u>Exhibit 1</u> to the Proposed Order and respectfully request that they be disallowed in full on the grounds that they are duplicates

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of the Gemini Master Claims. For each Duplicate Claim, Exhibit 1 to the Proposed Order indicates the Proof of Claim number under which the Claimant will maintain a Claim upon expungement of the corresponding Duplicate Claim.

- 23. The Debtors and/or their advisors have reviewed the Claims Register, the Schedules, the Debtors' Books and Records, the Gemini Master Claims and each of the Disputed Claims. See Ex. B, Kinealy Decl. at ¶ 4. In addition, the Debtors and/or their advisors have reviewed information informally provided by Gemini confirming that certain of the Disputed Claims were filed by Gemini Earn Users, based on Gemini's review of their own books and records. See Ex. B, Kinealy Decl. at ¶ 5. Using these records, the Debtors have determined, with the help of Alvarez and Marsal North America LLC ("A&M"), the Debtors' financial advisor, that the Disputed Claims were filed by Gemini Lenders based on their participation in the Gemini Earn Program. See Ex. B, Kinealy Decl. at ¶ 8. The Gemini Master Claims will be unaffected by the relief requested in this Objection (subject to the Debtors' right to assert additional objections and defenses to the allowance of such claim) and each Gemini Claimant's right to assert these liabilities against the Debtors' estates will be preserved, subject to the Debtors' reservations of their rights to object to the Gemini Master Claims and other claims on all grounds, whether legal, factual, procedural, substantive or non-substantive.
- 24. If the Disputed Claims are not disallowed, the Gemini Claimants may obtain double recovery for the same alleged liability. By this Objection, the Debtors seek disallowance of the Disputed Claims in order to limit each Gemini Claimant to a single claim against a Debtor entity's estate arising from the same alleged liability, ensure that the Claims Register is accurate and does not overstate the Debtors' liabilities and avoid the possibility of multiple recoveries against the Debtors' estates. If any Gemini Claimant believes, contrary to the Debtors' determination, that its

Claim is non-duplicative, it must present affirmative evidence demonstrating the validity of such Claim. *See In re Avaya, Inc.*, 608 B.R. 366, 369-70 (Bankr. S.D.N.Y. 2019). In the absence of such evidence, the Debtors respectfully request entry of the Proposed Order disallowing and expunging the Disputed Claims.

- 25. For the reasons set forth above, the Disputed Claims addressed in this Objection do not meet the standards for prima facie validity and if the Disputed Claims are not disallowed, the Gemini Claimants subject to this Objection may obtain impermissible or unwarranted recoveries against the Debtors' estates to the detriment of other similarly situated creditors. By this Objection, the Debtors request that the Court disallow and expunge the Disputed Claims in their entirety.
- 26. Additionally, the Debtors have served on Gemini requests for discovery regarding, among other things, the identity of each Gemini Lender and the components of each of their Gemini Borrowings, including currency or asset type and amount, that comprise the Gemini Master Claims and intend to revise the Proposed Order and Exhibit 1 attached hereto to reflect any changes necessitated by the results of such discovery prior to the hearing on this Objection.

# **SEPARATE CONTESTED MATTERS**

27. To the extent that a response is filed regarding any Disputed Claim listed in this Objection and the Debtors are unable to resolve the response, such Disputed Claim and the Objection by the Debtors to such claim asserted herein shall constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. Any order entered by the Court regarding this Objection shall be deemed a separate order with respect to each Disputed Claim.

## RESPONSES TO OMNIBUS OBJECTION

28. To contest this Objection, a Gemini Claimant must file and serve a written response to this Objection (a "Response") so that it is received no later than **4:00 P.M.** (prevailing Eastern

Time) on **December 21, 2023** (the "Response Deadline"). Every Response must be filed electronically with the Court on the docket of *In re Genesis Global Holdco, LLC*, Case No. 23-10063 (the "Docket") and served upon the following entities so that the Response is received no later than the Response Deadline, at the following addresses:

Cleary Gottlieb Steen & Hamilton LLP
One Liberty Plaza
New York, New York 10006
Attn: Sean O'Neal, Esq., Luke A. Barefoot, Esq., and Jane VanLare, Esq. soneal@cgsh.com, lbarefoot@cgsh.com, and jvanlare@cgsh.com

-and-

Genesis Global Holdco, LLC 175 Greenwich St., 38<sup>th</sup> Fl. New York, NY 10007 Attn: Arianna Pretto-Sakman Arianna@Genesistrading.com

-and-

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-and-

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One Battery Park Plaza, 16th Fl.
New York, NY 10004
Attn: Anson Frelinghuysen, Esq., Jeff Margolin, Esq., and Talia Helfrick, Esq.
anson.frelinghuysen@hugheshubbard.com;
jeff.margolin@hugheshubbard.com; alia.Helfrick@hugheshubbard.com

-and-

Bankruptcy Court of the Southern District of New York Chambers of Judge Sean H. Lane 300 Quarropas Street White Plains, NY 10610 Attn: Chambers of Judge Sean H. Lane

- 29. Every Response to this Objection must contain, at minimum, the following information:
  - a. A caption identifying the name of the Bankruptcy Court, the names of the Debtors, the case number and the title of the Objection to which the Response is directed;
  - b. The name of the claimant and description of the basis for the Claim;
  - c. The specific factual basis and supporting legal argument upon which the party will rely in opposing this Objection;
  - d. A short statement describing the reasons for which the Claim should not be disallowed as set forth in the Objection
  - e. Additional documentation or other evidence upon which the Claimant relies rely in opposing the Objection (if it was not included with the Proof of Claim previously filed with the Bankruptcy Court);
  - f. The address(es) to which the Debtors must return any reply to the Claimant's Response, if different from that presented in your Proof of Claim; and
  - g. The name, address, and telephone number of the person (which may be the Claimant or its legal representative) holding ultimate authority to resolve the Claim on the Claimant's behalf.
- 30. If a Gemini Claimant fails to file and serve a timely Response by the Response Deadline, the Debtors may present to the Court an appropriate order disallowing or modifying the Disputed Claims, without further notice to the Gemini Claimant or a hearing.

## **REPLIES TO RESPONSES**

31. The Debtors may, at their option, file and serve a reply to any Response no later than two (2) business days prior to the Hearing.

## **ADJOURNMENT OF HEARING**

32. The Debtors reserve the right to adjourn the Hearing on any Responses to this Objection. In the event that the Debtors notice such an adjournment, it will be noted on the notice

of agenda for the Hearing, and such agenda will be served on the affected Gemini Claimants by serving the person designated in the Response.

# **RESERVATION OF RIGHTS**

- 33. The Debtors expressly reserve the right to amend, modify or supplement this Objection. Should the grounds of objection stated in this Objection be dismissed or overruled, the Debtors reserve the right to object to each of the Disputed Claims on any other grounds that the Debtors discover or elect to pursue. This Objection sets out non-substantive objections to each of the Disputed Claims identified in <a href="Exhibit 1">Exhibit 1</a> to the Proposed Order. The Debtors reserve their right to assert other non-substantive objections and/or one or more substantive objections to the Disputed Claims set forth in <a href="Exhibit 1">Exhibit 1</a> or the Gemini Master Claims at a later time, to the extent consistent with the Claims Objection Procedures Order.
- 34. Notwithstanding anything contained in this Objection or the attached exhibit, nothing herein shall be construed as a waiver of any rights that the Debtors may have to (a) commence avoidance actions under the applicable sections of the Bankruptcy Code, including, but not limited to, sections 547 and 548 of the Bankruptcy Code, against the Gemini Claimants subject to this Objection, (b) enforce the Debtors' rights of setoff against the Gemini Claimants relating to such avoidance actions or (c) seek disallowance pursuant to Bankruptcy Code section 502(d) of each of the Claims of the Claimants that are subject to such avoidance actions.

## **NOTICE**

35. The Debtors have provided notice of this Objection in accordance with the procedures set forth in the *Order Implementing Certain Notice and Case Management Procedures* (ECF No. 44) (the "Case Management Order"). The Debtors respectfully submit that no other or further notice need be provided.

# **NO PRIOR REQUEST**

36. No prior request for the relief requested herein has been made to this or any other Court.

[The remainder of this page is left blank intentionally]

# **CONCLUSION**

WHEREFORE, for the reason set forth herein the Debtors respectfully request that this Court (a) enter the Proposed Order and (b) grant such other and further relief as is just and proper.

Dated: November 29, 2023

New York, New York

/s/ Luke A. Barefoot

Sean A. O'Neal Luke A. Barefoot Jane VanLare

CLEARY GOTTLIEB STEEN &

HAMILTON LLP One Liberty Plaza

New York, New York 10006 Telephone: (212) 225-2000 Facsimile: (212) 225-3999

Counsel to the Debtors and Debtors-in-Possession

# EXHIBIT A

**Proposed Order** 

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Chapter 11

Genesis Global Holdco, LLC, et al.,8

Case No.: 23-10063 (SHL)

Debtors.

Jointly Administered

# ORDER GRANTING DEBTORS' TWELFTH OMNIBUS OBJECTION (NON-SUBSTANTIVE) TO CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502 AND FED. R. BANKR. P. 3007 (DUPLICATE)

Upon the *Debtors' Twelfth Omnibus Objection (Non-Substantive) to Certain Claims Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate)* (the "Objection")<sup>9</sup> filed by the debtors in the above-captioned case (the "Debtors"), requesting an Order pursuant to section 502 of the Bankruptcy Code and Bankruptcy Rule 3007 disallowing and expunging in full each of the Disputed Claims identified in Exhibit 1 attached hereto; and upon the *Declaration of Paul Kinealy in Support of Debtors' Twelfth Omnibus Objection (Non-Substantive) to Certain Claims Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate)*, attached to the Objection as Exhibit B; and upon all other documentation filed in connection with the Objection and the Claims; and adequate notice of the Objection having been given as set forth in the Objection; and it appearing that no other or further notice is required; and sufficient cause appearing therefor;

IT IS HEREBY ORDERED, ADJUDGED AND DECREED THAT:

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

<sup>&</sup>lt;sup>2</sup> Capitalized terms used, but not otherwise defined, herein shall have the meanings set forth in the Objection.

- 1. For the reasons stated in the Objection, the Objection is GRANTED with respect to each of the Disputed Claims identified in Exhibit 1 attached hereto.
- 2. Each of the Disputed Claims identified in <u>Exhibit 1</u> is hereby disallowed in full and shall be automatically expunged from the Claims Register.
- 3. The Gemini Master Claims will be unaffected by this Order (subject to the Debtors' right to assert additional objections and defenses to the allowance of such claims), and Gemini's right to assert the liabilities on behalf of the Gemini Lenders against the Debtors' estates will be preserved through the Gemini Master Claim, subject to the Debtors' reservations of their rights to object to the Gemini Master Claims and other claims on all grounds, whether legal, factual, procedural, substantive or non-substantive.
- 4. This Order shall be deemed a separate Order with respect to each of the Disputed Claims identified in Exhibit 1. Any appeal and/or stay of this Order pending appeal by any Claimants whose Claims are subject to this Order shall only apply to the contested matter which involves such Claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.
- 5. The Debtors, the Debtors' claims agent, Kroll Restructuring Administration LLC, and the Clerk of this Court are authorized to take all actions necessary and appropriate to give effect to this Order, including updating the Claims Register to reflect the relief granted herein.
- 6. Except as provided in this Order, nothing in this Order shall be deemed (i) an admission or finding as to the validity of any Claim against a Debtor, (ii) a waiver of the right of the Debtors to dispute any Claim against any Debtor on any grounds whatsoever at a later date, (iii) a promise by or requirement on any Debtor to pay any Claim, or (iv) a waiver of the rights of the Debtors under the Bankruptcy Code or any other applicable law.

7.	This Court shall retain juri	isdiction over any and all issues arising from or related to
the impleme	entation and interpretation of	this Order.
Dated: Wh	, 2024 ite Plains, New York	
		HONORABLE SEAN H. LANE

UNITED STATES BANKRUPTCY JUDGE

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# EXHIBIT 1

**Gemini Duplicate Claims** 

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			CLAIMS TO BE DISALLO	WED		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT		
1 Reaso	NAME REDACTED ADDRESS REDACTED  :: Asserted liabilities are duplicative of Gemini Master C	588	Genesis Global Holdco, LLC	05/30/2023*	ETH 5.405424 GUSD 1,472.00 SOL 136.562031†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	INCH 3,012.033.46333801  AAVE 33,788.9425230479  ALCX 8,676.88998201275  AMP 425,936,380.55768  ANKR 23,338.928.067802  APE 1,139,985.53964617  AXS 90,870.9278787395  BAL 34,868.7609066813  BAT 9,388,882.97197886  BGH 44,121.774231399  BBL 24,868.7609066813  BRN 25,405.2734626778  BCH 44,121.774231399  REN 126,937.73189926  BCH 15,094.3806124709  CIL 688,964.618297403  COMP 14,038.7645341652  COMP 14,038.7645361659  COMP 14,038.7645361659  CIR 31,108.210254412  DAI 8,326.890.27093902  DOGE 195,432,319.002998  ETH 157,019.767022979  UNA 60,330.1821763762  UNS 11,292.129900501  FFM 2,031.6112844771  FFM 21,093,013.71666699  GIST 17,337,624.765759  GUSD 375,437,385.038869  XTZ 695,291,945724483  XTL 695,291,947374099613  EZEC 43,919,4737009613		
										IINCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LRC 2,690,498.81970212		
2 Reaso	NAME REDACTED ADDRESS REDACTED  .: Asserted liabilities are duplicative of Gemini Master C	635 Galains	Genesis Global Holdco, LLC	06'06'2023*	GUSD 4,589.54†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	ALCX 8,676,8998201275 AMP 425,936,380,55768 AMAKR 23,338,528,067802 AFE 1,139,985,53964617 AXS 98,679,0228787395 BAL 34,868,7609066813 BAT 9,388,882,91197886 BCH 44,121,774231399 BRI 24,393,780189926 BTC 15,094,3806124709 CILZ 688,964,61294013 COMP 14,038,7643541652 COMP 14,038,7643541652 COMP 14,038,7643541652 CRY 3,110,821,20254412 DAI 8,126,580,27023902 DGE 195,432,319,002998 ETT 157,019,767022979 ETT 2,013,560,72967566 ETT 157,019,767022979 ETT 2,013,560,72967566 ETT 157,012,767022979 UNI S11,292,123817 CGET 17,337,627,4765759 CIUS D 375,437,385,038869 XTZ 695,291,945724483 XTZ 695,291,94737009613 KNC 434,572,643810026 ZEC 43,919,4737009613		
Keaso	: Assertea tiabilities are aupitcative of Gemini Master C	iaims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058		
3	NAME REDACTED ADDRESS REDACTED	626	Genesis Global Holdco, LLC	06/05/2023*	BTC 0.00000036 GUSD 3.131.36 USD 3,131.36	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425320479 ALCX 8,676,8998201275 ANP 425,936,380.55768 ANR 23,380,5928,067802 APE 1,139,985,53964617 AXS 90,879,0227887395 BAL 34,868,7699066813 BAT 9,388,8829197886 BCH 44,121,774231399 BRT 267,993,7801699226 BRT 267,993,7801699226 BRT 267,993,7801699226 BRT 267,993,7801699226 CRV 33,110,821,20254412 COMP 14,038,7643541652 CRV 33,110,821,20254412 DAIS 26,565,265,265,265,265,265,265,265,265,2		
Reaso	: Asserted liabilities are duplicative of Gemini Master C	Claims.			•							

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT		
<b>4</b> Reason	NAME REDACTED ADDRESS REDACTED  **Asserted liabilities are duplicative of Gemini Master	157	Genesis Global Holdco, LLC	04/27/23	IINCH 29.61969124 BAT 2.00071244 USD 28.82†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3,012,01334633801  AAVE 33,788.9425230479  ALCX 8,676.58998201275  ANP 425,936,380.55768  ANKR 23,335,928.0678024  APE 1,139,985.5396-617  AXS 90,870.927887395  BAL 34,868.7609066813  BAT 9,388,882.9197886  BCH 44,121.774231399  BAT 9,388,882.9197886  BCH 44,121.774231399  BRI 25,993.7813992  BRI 26,993.7813992  BRI 26,993.78169926  BRI 15,904.3806124709  SKL 3,980,478.77162429  SKL 3,980,478.77162429  SKL 3,980,478.77162429  SKL 3,980,478.7716249  SKL 3,980,478.77163619  SKL 3,980,478.7716249  SKL 3,980,478.7716249  SKL 3,980,478.7716249  SKL 3,980,478.7716249  SKL 3,980,478.7716249  SKL 3,980,478.7716249  SKL 3,980,478.77163619  SKL 3,980,478.77163619  SKL 3,980,478.77163619  SKL 3,980,478.77163619  SKL 3,980,478.7716249  SKL 3,980,478.77163609  SKL 3,980,478.77163609  UM 511,292,129900501  UM 511,292,129900501  UM 511,292,129900501  UM 511,292,129900501  SKL 3,980,478.7716449  SKL 3,980,478.7716249  SKL 3,980,478.7716249  SKL 3,980,478.77163409  SKL 3,980,478.77163409  SKL 3,980,478.77163409  SKL 3,980,478.77163409  SKL 3,980,478.77163409  SKL 3,980,478.7716249  SKL 3,980,478.7		
reason	. Asserted infolines are displicance of Semin Musici	Citims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LRC 2,690,498.81970212		
5 Reason	NAME REDACTED ADDRESS REDACTED  **Asserted liabilities are duplicative of Gemini Master	275	Genesis Global Holdco, LLC	05/15/23	BTC 0.04913721 ETH 0.88287328 GUSD 35,340.16 MANA 189.28842994 USD 37,356.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33;788.9425230479 ALCX 8,676.85998201275 AMP 425,936,380.55768 AMAKR 23,335,928.0678024 APE 1,139,985.5396-617 AXS 90,879.927887395 BAL 34,868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BKD 126,993.780189926 BTC 15,094.3806124709 CHZ 688.964.618297403 COMP 14,038.7643541652 COW 3,1108.212.0254412 DAI 8,326.880.27023902 DOGE 195,432,315.002998 ETH 157,019.7767022979 EFT 2,013,560.72967566 ETH 157,019.7767022979 CHZ 1,102.3418.212.12254412 UNI S13,926.3418.212.1225412 CHZ 1,102.3418.212.1225412 CHZ 1,102.1225412 CHZ 1,102.3418.21225412 CHZ 1,102.3418.212225412 CHZ 1,102.3418.212225412 CHZ 1,102.3418.212222 CHZ 1,102.3418.212222 CHZ 1,102.3418.212		
Keasoi	: Asserted tiabilities are aupticative of Gemini Master	Ciaims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058		
6	NAME REDACTED ADDRESS REDACTED	336	Genesis Global Holdco, LLC	05/18/23	USD 121,000.00†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	AAVE 33,788.9425230479 ALCX 8,676.88998201275 AMP 425,936.380.55768 AMN 425,936.380.55768 AMN 425,936.380.55768 AMN 425,936.380.55768 AMN 425,936.380.55768 AMN 425,936.380.617 AXS 90,870.927887395 BAL 34,868.7699066813 BAT 93.888.882.91197886 BCH 44,121.774231399 BNT 267,993.7801899226 BNT 267,993.7801899226 BNT 267,993.7801899226 CHZ 688,964.618297403 COMP 14,035.7643541652 CRV 33,110,821.20254412 DAJ 83,26.862.0729902 DOGE 195,432,319.002998 ETH 157,019.767022979 EFT 2,013,560.72967566 FIL 2,601.610.12844771 FTM 21,093.013.71696699 GNT 17,337.624.765759 GUSD 375,437,385.038869 XTZ 695.291.945724483 NN 13.159.22.63140225 KNC 434,572.643810026  ZEC 43,919.4737009613		

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT	
7 Reason	NAME REDACTED ADDRESS REDACTED  **Comparison of the comparison of	722	Genesis Global Holdco, LLC	06/23/2023*	AAVE 1.296376 CRV 224-232272 FIL 17.569163 FTM 682.398216 LINK 17.859293 MATIC 503.664683†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	INCH 1 3012 033 46313801	
	,									1INCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LRC 2,690,498.81970212	
<b>8</b> Reason	NAME REDACTED ADDRESS REDACTED  **Comparison of the comparison of	1002	Genesis Globul Capital, LLC	08/30/2023*	GUSD 107.00 USD 107.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	ALCX 8,676,8989201275 AMP 425,936,880,53768 AMS 23,339,580,676024 APE 1,139,985,5396,6417 AKS 90,870,9278737395 BAL 134,868,769906,6813 BAT 91,388,882,9197886 BCH 44,121,774231399 BKI 15,994,3508,13299 BKI 15,994,3508,1329,1329 BKI 15,994,3508,1329,1329 BKI 15,994,3508,1329,1329 BKI 15,994,3508,1329,1329 BKI 15,994,3508,1329,1329,1329 BKI 15,994,3508,1329,1329,1329 BKI 15,994,3508,1329,1329,1329 BKI 15,994,3508,1329,1329,1329,1329,1329,1329,1329,1329	
Reason	: Asserted liabilities are duplicative of Gemini Master	Claims.								1INCH 3,012,033.46333801	
9 Reason	NAME REDACTED ADDRESS REDACTED  : Asserted liabilities are duplicative of Gemini Master	686 CClaims.	Genesis Global Holdeo, LLC	06/19/2023*	MATIC 6,093,89648793 USD 13,354.60 USDC 7,565.40	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	ALC X 8,676.38998201275 AMP 425.936,380.35768 ANKR 23,335,928.0678024 APE 1,19,985.53964017 AKS 90,870.927887395 BAL 34,868.7609066813 BAT 9,388.8892.9197886 BCH 44,121.774231399 BBT 15,099.378189926 BFC 15,094.3806124709 CLIZ 688.964.618297403 COMP 14,038.7643541652 COMP 14,038.7643541652 CDG 195.321.20254412 DAI 8,326.580.27023902 DOGE 195.432.319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 UNI 501,226.476759 UNI 501,226.476759 GUSD 375,437,385.038869 KN 1379.96.9579.44483 KNC 434.572.643810026 KNC 434.572.643810026	

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT	
10	NAME REDACTED ADDRESS REDACTED  : Asserted liabilities are duplicative of Gemini Master	696 Claims.	Genesis Global Holdeo, LLC	06/21/2023*	BTC 0.02657582 ETH 1.06086612 MATIC 902.33031125 USD 2.394.79	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IIINCH 3.012.033.463.3801	
Keusor	. Asserted tubilities are dupicative of Gemini Master	Ciaims.								IINCH 3,012,033.46333801	
11 Reason	NAME REDACTED ADDRESS REDACTED  : Asserted liabilities are duplicative of Gemini Master	249 Claims.	Genesis Global Holdeo, LLC	05/12/23	BTC 0.00639837 DOGE 293.53618 ETH 0.101294 SAND 36.525261 SHIB 10.212,026.410329 SOL 2.008933 USD 1,036.63	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,942230479 ALCX 8,676,88998201275 AMP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,159,985,53964617 AAVS 903,079,278787395 AAVS 903,079,278787395 AAVS 903,079,278787395 AAVS 903,789,27897395 AAVS 903,799,278787395 AAVS 903,799,278787395 AAVS 903,799,278787395 AAVS 903,799,278787395 AAVS 903,799,278787395 AAVS 903,799,278787395 AAVE 1,159,985,27866 AAVE 1,159,993,780189926 BAT 26,7993,780189926 BT 1,261,993,013,761,299 CCW 3,110,821,20254412 DA 8,326,580,27023902 DOGE 195,432,190,02998 ETH 157,019,767022979 ETH 21,013,607,297656 ETL 2,013,607,297656 ETL 2,013,607,297656 ETL 2,013,607,297656 ETL 2,013,607,297656 ETL 2,013,607,297656 ETL 2,013,607,397656 ETL 2,013,607,39766 ETL 2,013,607,39766 ETL 2,013,607,39766 ETL 2,013,607,39766 ETL 2,013,607,39766 ETL 2,013,607,3976 ETL 2,013,607,3977 ETL 2,007,3977,3077 ETL 2,007,3977,3077 ETL 2,007,3977 ET	
Reason	: Assertea ttabilities are aupticative of Gemini Master	Ciaims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058	
12	NAME REDACTED ADDRESS REDACTED  : Asserted liabilities are duplicative of Gemini Master	155	Genesis Global Capital, LLC	04/27/23	BAT 4.52 USD 2.77	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,942230479 ALCX 8,676,889,80210275 AMP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,159,985,55964617 AAVS 903,70,9278787395 AAVS 903,70,9278787395 AAVS 903,70,9278787395 BAT 3,888,829,7197886 BCH 44,121,774231399 BNT 267,993,780189926 BTDT 15,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7643541652 CCW 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 1954,321,9002998 ETH 157,019,767022979 ETH 20,326,732,736,736,736,736,736,736,736,736,736,736	

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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Note   Column   Col				CLAIMS TO BE DISALLO	<u>OWED</u>		SURVIVING CLAIMS					
March   Marc	#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT	
DECELED/2016/03/1978   CREATION		ADDRESS REDACTED		Genesis Global Holdeo, LLC	05/24/2023*	INJ 26.70099112		356; 369; 400	All Debtors	05/22/23	AAVE 3,788,9425320479 ALCX 8,676,899,891870212 ALCX 8,676,8998,201275 AMP 425,936,380,55768 ANKR 23,335,928,0678024 ANKR 23,335,928,0678024 ANKR 23,335,928,0678024 ANKR 23,335,928,0678024 ANKR 23,335,928,0678024 ANKR 1,338,8038533215 AXS 90,870,9278787395 BAL 34,868,7609066813 BAT 9,388,882,9197886 BCH 44,12,174231399 BNT 267,993,780189926 BRY 25,690,470,4801708 BTC 15,094,3806124709 RLY 5,660,470,4301708 BTC 15,094,3806124709 SKL 3,980,478,77162429 CCW 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,482,319,002998 ETH 157,019,767022979 ETH 2,601,610,12844771 USD 1,122,129900501 FIT 2,601,610,12844771 USD 1,122,467,217,635 GUSD 375,437,385,08869 XTZ 695,291,9457244483 XTI 13,572,62,7351340235 XTE 12,652,13140235 XTE 12,603,2914428	
ACX MARS PREPARATION  14 NAME REDUCTED  14 ADDRESS REDUCTED  15 ADDRESS REDUCTED  16 Caseas Gabal Capital LLC  17 Caseas Gabal Capital LLC  18 Caseas Gabal Capit		, , , , , , , , , , , , , , , , , , ,										
INCH 3012034633800		ADDRESS REDACTED		Genesis Global Capital, LLC	07/25/2023*			356; 369; 400	All Debtors	05/22/23	ALCX 8,676,38998201275 ALCX 127209.281884632 ANR 23,335,928.0678024 ANR 23,335,928.0678024 APE 1,139,985,53964617 AXS 90,870,9278787395 BAL 34,868,7699066813 BAL 73,888,828,91197886 BCH 44,121,774231399 BNT 26,793,780189926 BTC 15,094,3806124709 CHZ 688,964 618297403 COMP 14,038,7643541652 CKP 3,1108,212,0254412 DAI 8,326,580,27023902 DOGE 195,482,319,002998 ETH 157,019,767022979 ETH 2,031,660,72967566 ETH 157,019,767022979 UNA 60,303,1821763762 UNI 511,292,129900301 ETH 2,093,013,71696699 UNS 11,292,21254412 USD 11,224,213,318,00298667 USD 11,293,213,318,718,518,718,718,718,718,718,718,718,718,718,7	
ALCX 8,676.38998201275 LTC 1279237844029  AMP 223,956,280.57576 APP 223,956,280.5734,274513 APP 223,956,280.57576 APP 223,956,280.57	Keaso	n: Assertea ttaotitites are aupitcative of Gemini Master C	taims.									
Reason: Asserted liabilities are duplicative of Gemini Master Claims.		ADDRESS REDACTED		Genesis Global Holdeo, LLC	06/14/2023*	ETH 4.60549878 USD 8,106.55		356; 369; 400	All Debtors	05/22/23	ALCX 8,676,38998201275 ALCY 127,209,281884632 ANR 23,335,928,0678024 ANR 23,335,928,0678024 APE 1,139,985,53964617 AXS 90,870,9278787395 BAL 34,868,7699066813 BAT 9,388,882,91197886 BCH 44,121,774231399 BNT 267,993,780189926 BRY 15,994,3780189926 BRY 15,994,3780189926 BRY 15,994,3780189926 BRY 15,994,3806124709 CHZ 688,964 618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 1954,823,139 002998 ETH 157,019,767022979 UMA 60,303,1821763762 UNS 11,522,125900501 ETH 2,601,610,12844771 ETM 21,093,013,71696699 UNS 11,522,125900501 USD 11,252,125900501 USD 11,252,125900501 USD 11,252,125900501 USD 11,252,125900501 USD 11,252,125900501 USD 11,252,125900501 USD 11,252,125901501 USD 11,252,125901501 USD 12,524,721,765 USD 13,542,5448897418 USD 13,542,5448897418 USD 13,542,541340235 VYF1 128,1603,144428	

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT		
16	NAME REDACTED ADDRESS REDACTED	1175	Genesis Global Capital, LLC	11/15/2023*	IINCH 114 922743 ALCX 0.660671 AXS 1.455603 FTM 206.473962 GRT 1,003.694885 LINK 7.45573 UMA 5.269076 USD 612.37 ZRX 248.95817	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCHI 3,012,033,46333801		
Reason	: Asserted liabilities are duplicative of Gemini Master	Claims								IINCH 3,012,033.46333801 LPT 24,673.1466099058		
17	NAME REDACTED ADDRESS REDACTED	1053	Genesis Global Holdco, LLC	09/22/2023*	BTC 0.00498712 GUSD 2.000.00 LTC 10.809575 MANA 325.65 USD 3.167.87	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	AAVE 33,788.9425230479  LRC 2,690,498.81970;12  ALCX 2,676.38998201275  AMP 425,936,380,55768  ANNR 2,3335,5928.0678024  AMATC 1,6964,467.2401572  AXS 90,370.9278787395  AXS 90,370.9278787395  AXS 90,370.9278787395  AXS 90,370.9278787395  AXS 90,370.9278787395  BAT 3,388.828.97197886  BCH 44;121.774231399  BRT 25,094.3806124709  SRI 2,321,660,470,4301708  BRT 25,094.3806124709  SRI 2,321,660,470,4301708  BRT 25,094.3806124709  SRI 2,382,6580,27023902  COMP 14,038.7643541652  COX 3,110,821,20254412  DAI 8,326,580.27023902  DOGE 195,432,190,02998  ETH 157,019.767022979  ETH 20,135,661.79297566  EL 2,601,610.12844771  SRI 2,122,467,217.65  FITM 21,093,013.7169699  SRI 1,373,647.65759  USD 1,112,2467,217.65  FITM 21,093,013.7169699  SRI 1,373,647.65759  USD 1,122,467,217.65  FITM 21,093,013.7169699  SRI 1,373,7647.65759  USD 1,122,467,217.65  FITM 21,093,013.7169699  SRI 1,373,7647.65759  USD 1,122,467,217.65  FITM 21,093,013.7169699  SRI 1,373,7647.65759  SRI 2,184,484,484,484,484,484,484,484,484,484		
Keason	: Asserted tlabilities are auplicative of Gemini Master	Ciaims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058		
18	NAME REDACTED ADDRESS REDACTED : :Asserted liabilities are duplicative of Gemini Master	819	Genesis Global Holdco, LLC	07/10/2023*	BTC 0.142065 ETH 10.1162 MATIC 453.69†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	AAVE 33,788.9425234079 LRC 2,690,498.81970212 LRC 2,690,498.81970213 LRC 2,690,498.81970214 LRC 2,690,498.81970213 LRC 2,690,498.81970212 LRC 2,690,498.81970212 LRC 2,690,498.81970212 LRC 2,690,498.81970212 LRC 2,690,498.81970212 LRC 2,690,498.81970213 LRC 2,690,498.81970212 LRC 2,690,498.81970212 LRC 2,690,498.81970212 LRC 2,690,498.81970212 LRC 2,690,498.81970212 LRC 2,690,498.81970212 LRC 2,690,498.81970213 LRC 2,690,498.81970212 LRC 2,690,498.81970213 LRC 2,690,498.8197021 LRC 2,690,498.8197021 LRC 2,690,498.8197021 LRC 2,690,498.8197021 LRC 2,690,498.8197021 LRC 2,690,490,499.8197021 LRC 2,690,498.8197021 LRC 2,690,498.819		

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	WED		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT	
is ,	NAME REDACTED ADDRESS REDACTED served liabilities are duplicative of Gemini Master	960 CClaims.	Genesis Global Holdeo, LLC	08/10/2023*	FTM 31.00 MATIC 70.00 RLY 100.00†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IIINCH 3,012,013-4633301	
Reason. As.	serieu naountes are aupiteanse of Gemini masier (	Juims.								IINCH 3,012,033.46333801	
20	NAME REDACTED ADDRESS REDACTED served liabilities are duplicative of Gemini Master	549  Claims.	Genesis Global Capital, LLC	05/24/2023*	DOGE 39,194.53243612†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9422394179 ALCX 8,676.89989201275 AMP 425.936,380.55766 AMKR 23,357.8998201275 AMP 425.936,380.55766 AMKR 23,357.892.80678024 APE 1,139,985.53964617 AXS 90,870.927887399 BAL 34,868.7699066813 BBAT 93.88.882.91197886 BCH 44,121.774231399 BBT 267,993.780189926 BCH 151,094.3806124709 CILZ 688.964.61827409 SIT 15,094.3806124709 CILZ 688.964.61827403 SIX 213,906.975.7346.6278 SIX 213,906.978.77162429 CILZ 688.964.61827403 SIX 213,906.9592790567 COMP 14,038.7643541652 COMP 14,038.7643541652 CDS 21,018.2054412 DAI 8.326.580.27023902 DOGE 195.432.219.002998 ETH 157,019.767022979 FET 2,013,566.72967566 UMA 60,303.1821763762 UMS 11,292.129900501 USD 11,226.247471 FFM 21,093.01.37169699 GUSD 375,437,385.038869 KN 1239.964.7468759 GUSD 375,437,385.038869 KN 1359.26.24768759 GUSD 375,437,385.038869 KN 1359.26.24768759 GUSD 375,437,385.038869 KN 1359.26.24768759 GUSD 375,437,385.038869 KN 1359.26.261340235 KN 2434.572.643810026	
Reason: As:	seriea ilabilities are auplicative of Gemini Master (	ciaims.								IINCH 3,012,033.46333801	
21	NAME REDACTED ADDRESS REDACTED served liabilities are duplicative of Gemini Master	997 	Genesis Global Capital, LLC	08/28/2023*	AAVE 13.293054 APE 684.149445 BTC 9.12910152 CRV 1.919-250814 ETH 20.111368 FIL 355.130314 GRT 2.497.708864 GUSD 5.426.88 KNC 772.136783 LINK 413.84113 MATIC 2.1792,29956 OXT 14.738-255237 SUSHI 362.689821 UNI 2.384.237228 USD 300,086.03	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	ALCX 8,676,8989201275 AMP 425,936,380.55768 AMXR 23,335,280.67804 APE 1,139,985,5396-617 AXS 90,879.27887395 BAL 34,868.7699066813 BAT 93,888.829.7197886 BCH 44,121.774231399 BBT 15,994.780189926 BTC 15,094.380612709 CIL 688.96.4 618297403 COMP 14,038.7643541652 CCW 3,110,821.20254412 DA 18,326.860.279057666 ETH 157,019.767022979 ETT 2,013,560.72967566 ETH 157,019.770022979 FET 2,013,560.72967566 UNI 511,292.129900501 FET 2,013,560.72967566 UNI 511,292.129900501 FET 2,013,560.72967566 UNI 511,292.129900501 UNI 515,922.6434897418 STC 10,552.1289.1233817 UNI 153,922.647.67579 UNI 513,922.64344897418 STC 12,634.4897483 ETH 2,604.613140235 ETH 12,104.74873.85.038869 UNI 135,922.643181026 ETH 12,604.7465759 UNI 513,922.643181026 ETH 12,604.7465759 UNI 513,922.643181026 ETH 2,604.7465759 ETH 2,604.746759	

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLOW	<u>VED</u>		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT		
22 Reason:	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master C	688	Genesis Globul Capital, LLC	06/21/2023*	ETH 2.10 USD 3,800.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3,012,013,4633301  AAVE 33,788,9425230479  ALCX 8,676,38998201275  AMP 425,936,380,55768  ANKR 23,335,928,0678024  APE 1,139,985,53964617  AKS 19,378,927887399  BAL 34,868,7609066813  BAT 9,388,882,97197886  BCH 44,121,774231399  BKD 126,993,78189926  BCH 150,994,3806124709  COMP 14,038,7643541652  COMP 14,038,		
										IINCH 3,012,033.46333801		
23 Reason:	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master C	266 Claims.	Genesis Global Holdeo, LLC	05/08/23	USD 14,856.25	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 13,788.942529419 ALCX 8,676.88998201275 AMP 425,936,380.55768 AMKR 23,335,928.0678024 APE 1,139,985.53964617 AAXS 90.879.927867395 BAL 34,868.7699066813 BAD 73,938.8852.9197886 BCH 44,121.774231399 BMT 267,993.78189926 BCT 15,094.3806124709 CILZ 688.964.61827409 CILZ 688.964.61827409 CILZ 688.964.61827409 SIN 23,905.9734626778 END 25,405.7346.2678 END 25,405.7346.2678 END 25,405.7346.2678 END 25,405.7346.2678 END 25,405.7346.2678 END 25,905.7346.2678 END 25,405.7346.2678 END 25,405.7346.2788 END 25,405.4788 END 25,405.7346.2788 END 25,405.7346.2788 END 25,405.7346.2788 END 25,405.7346.2788 END 25,405.7346.2788 END 25,405.4788 END 25,405.		
Reason:	Asserted Habilities are duplicative of Gemini Master (	.iaims.								IINCH 3,012,033.46333801		
24 Reason:	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master C	268	Genesis Asia Pacífic Ptc. Ltd. (Singapore)	05/08/23	USD 14,856.25	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	ALCX 8,676.8898201275 AMP 425)363.805.57968 ANKR 23,335.928.0678024 APE 1,139.985.53964017 AXS 90.879.27887395 BAL 34,868.7609066813 BAD 73,938.8892.97197886 BCH 44,121.774231399 BNT 267,993.78189926 BCT 15,094.3806124709 CCMP 14,038.7643541652 CCMP 14,038.7643541652 CCW 3,110.82.12.0254412 DAI 3,26.580.27023902 DOGE 195,432.13.900.2998 ETH 157,019.767022979 EFET 2,013.560.72967566 FIL 2,601,101.12844771 FTM 21,093.01.37.1669699 USA 10,023.24.765759 GUSD 375.437,385.0388691 INJ 153.922.6247.65759 GUSD 375.437,385.0388691 KN 153.926.247.65759 GUSD 375.437,385.0388691 KN 259.926.3444893 KN 259.926.3444974483 KN 259.926.3444974483 KN 259.926.3444974483 KN 259.926.344974483 KTZ 695.291.947374089613		

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLOV	<u>WED</u>		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT	
25 Reason	NAME REDACTED ADDRESS REDACTED  . Asserted liabilities are duplicative of Gemini Masser	267	Genesis Global Capital, LLC	05/08/23	USD 14,856.25	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.46333801 AAVE 327.889.42520479 ALCX 8.676.38998201275 AMP 425.936.380.55768 AMP 425.936.380.55768 AMR 23.935.958.0678024 APE 1.139.985.53964017 ARS 93.079.278787395 BAL 34,868.7699066813 BBC 144.121.774231399 BBC 144.121.774231399 BBC 15.994.3806124709 COMP 14.038.7643541652 CCR 93.10.82.120.254412 DAN 3.36.580.27023902 DDGE 195.432.130.2054412 DAN 3.36.580.27023902 DDGE 195.42.130.2054412 DAN 3.36.580.7205766 ETH 157.019.767022979 FET 2.013.660.72967566 ETH 157.019.767022979 UNI 511.292.129900501 UNI 511.292.129900501 UNI 511.292.129900501 UNI 511.292.129900501 UNI 511.292.129900501 UNI 511.292.129900501 UNI 511.292.1344897418 XTZ 695.291.945724483 KNC 434.572.643810026	
										IINCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LRC 2,690,498.81970212	
<b>26</b> Reason	NAME REDACTED ADDRESS REDACTED	104	Genesis Global Holdco, LLC	04/15/23	BTC 0.02729039†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,3/8894252419  ALCX 8,676.38985201275  AAPP 425,936,380.55768  AANKR 23,335,98.0676024  APE 1,139,985.53964617  AAX 59,870.927887399  BAL 34,888.7699066813  BBAT 9,388.8829.1917886  BCH 44,121.774231399  BBC 15,994.3806124709  CMC 15,994.3806124709  CMC 15,994.3806124709  CMC 15,994.3806124709  CMC 15,994.3806124709  CMC 15,994.3806124709  CMC 15,994.3806124709  EMC 15,994.3806124709  CMC 15,994.3806124709  CMC 15,994.3806124709  EMC 25,994.3806124709  CMC 15,994.3806124709  CMC 25,994.3806124709  CMC 25,994.3806124709  CMC 25,994.380612489  CMC 25,994.38061249  CMC 25,994.38662  CMC 25,994.	
Keason	: Asserted liabilities are duplicative of Gemini Master	Claims.								IINCH 3,012,033.46333801	
27 Reason	NAME REDACTED ADDRESS REDACTED	96	Genesis Asia Pacific Pte. Ltd. (Singapore)	04/17/23	BTC 0.02729039†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	ACV 8, 676, 398, 281, 281, 281, 281, 281, 281, 281, 28	

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT	
28 Reason	NAME REDACTED ADDRESS REDACTED  **Asserted liabilities are duplicative of Gemini Muster*	99  Claims.	Genesis Global Capital, LLC	04/17/23	BTC 0.02729039†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012.033.46333801  AAVE 33,788.9425320479  ALCX 5,676.88998201275  AMP 425,936,380.55768  AMP 425,936,380.55768  AMR 23,938.928.067802  APE 1,139,985.53964617  AXS 90,870.927887395  BAL 34,868.7699066813  BAL 73,888,820.917988  BAL 34,868.7699066813  BAL 73,888,820.917988  BCH 44,121.774231399  BRN 25,903.793.780189926  BRN 25,903.793.780189926  BRN 25,903.793.780189926  BRN 25,003.973.780189926  BRN 25,003.973.780189926  BRN 25,003.974.62709  SKL 33,980,478.77162429  SKL 32,903.912.0254412  DAI 8,326.580.27022992  ETH 157,019.770022979  FET 2,013,560.72967566  FIT 15,074.270760699  GRY 3,1108.270767022979  FET 2,013,560.72967566  FIT 1,570.7602.797  FET 2,013,560.73967566  FIT 1,570.7602.797  FET 2,013,560.73967566  FIT 1,570.7602.797  FET 2,013,560.73967566  FIT 1,570.7602.7475759  UND 11,572.24.7487  UND 11,572.24.7487  SUND 25,248.2433810026  ZEC 43,919.4737009613	
	,									IINCH 3,012,033.46333801	
29 Reason	NAME REDACTED ADDRESS REDACTED  :: Asserted liabilities are duplicative of Gemini Master	60 Claims.	Genesis Global Capital, LLC	04/11/23	BTC 1.26659076 GRT 32,807.089037 VFI 0.026338†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425320479	
Reason	: Asserted liabilities are duplicative of Gemini Master	Claims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058	
30	NAME REDACTED ADDRESS REDACTED	64	Genesis Global Holdeo, LLC	04/11/23	BTC 1.26659076 GRT 32,807.089037 YFI 0.026338†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.8998201275 ANP 425,936,380.55768 ANA 725,936,380.55768 ANA 725,936,380.55768 ANA 5,593,977.33440294 APE 1,139,985,53964617 AXS 90,879.0278787395 BAL 134,868.7699066813 BAT 9,388.820.9179786 BCH 44,121,774221399 BCH 44,121,774221399 BCH 44,121,77421399 BCH 44,121,77421399 BCH 44,121,77421399 BCH 44,121,77421399 BCH 423,1486.62614094 BCH 568,964.618297403 CCMP 14,038,764354162 CCMP 14,038,76436162 CCMP 14,038,764469 CCMP 14,038,76436162 CCMP 14,038,764469	
Reason	n: Asserted liabilities are duplicative of Gemini Master	Claims.									

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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		CLAIMS TO BE DISALLOW	<u>ED</u>				SURVIVING CL	<u>AIMS</u>		
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINI	NG IN KIND AMOUNT
31 NAME REDACTED ADDRESS REDACTED  Reason: Asserted liabilities are duplicative of Gemini Mas		ienesis Asia Pacific Pte. Ltd. (Singapore)	04/11/23	BTC 1.26659076 GRT 32,807.089037 YFI 0.026338†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	INCH 3.012.033-4633801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936.380.55768 ANKR 23,339.528.0678024 APE 1,139,985.5396-617 AXS 90,870.927887399 BAL 34,868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CULG 688,964.618297403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 195,432.315 0002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601,510.12844771 FTM 21,093.01.37.169699 GRT 17,337.624.765759 GUSD 375,437,385.038869 INJ 135,922.624.765759 GUSD 375,437,385.038869 INJ 135,922.631140235 KNC 434,572.643810026	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281834632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,799,25944469 PAXG 1,014,97374057132 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,923,94329 STORJ 1,811,065,26135581 SUSHI 597,029,850730662 UM 511,292,129900501 USD 1,122,467,217,65 USDC 55,215,289,1233817 USDC 1,252,454,2483 YFI 128,16023144428 XTZ 695,291,945724483 YFI 128,16023144428 ZEC 43,919,4737009613
									1INCH 3,012,033.46333801	LPT 24,673.1466099058
32 NAME REDACTED  ADDRESS REDACTED  ADDRESS REDACTED  Reason: Asserted liabilities are dualicative of Genini Max	1009	Genesis Global Holdco, LLC	09/03/2023*	AXS 0.551189 ETH 0.191784 GUSD 0.10 MATIC 51.06292†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,788,9425230479 ALCX 8,676,8998201275 AMP 425,936,380,55768 ANKR 22,335,928,0678024 APE 1,139,985,53964617 AXS 90,870,9278787395 BAL 34,868,769066813 BAT 9,388,882,97197886 BCH 44,12,17472431399 BNT 267,993,780189926 BTC 15,994,3861,24709 CHZ 688,964,618297403 COMP 14,038,764241652 CRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,432,139,002998 ETH 157,019,767022297 EFET 20,13,560,72967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,624,765759 GUSD 375,447,388,038869 INJ 135,922,613140235 KNC 434,572,643810026	LRC 2,690,498,81970212 LTC 127,209 28184632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338,38088533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,9239429 STORU 1,811,065,26135581 SUSHI 597,029,850730662 TOKE 24,653,645986667 UMA 60,303,1821763762 UMA 60,303,1821763762 UMA 60,303,1821763762 UMA 511,92,219900501 USD 1,122,467,217.65 USDC 55,215,289,1233817 USTC 1,260,54344897418 XTZ 695,291,945724483 YFI 128,160231444897418 XTZ 695,291,945724483 YFI 128,16023144489
Reason: Asserted liabilities are duplicative of Gemini Mas	ster Claims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
33 NAME REDACTED 33 ADDRESS REDACTED	589	Genesis Global Holdco, LLC	05/30/2023*	IINCH 405.31144677 APE 232.45842236 AXS 0.0003249 BAL 0.04136875 CRV 256.37161151 DOGE 0.00000012 SOL 108.84035171 USD 1,919.71	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,788,9425230479 ALCX 8,676,88998201275 AMP 425,936,380,55768 AMKR 23,339,528,67860417 AXS 9,873,928,67869413 BAT 3,388,882,97197886 BCH 44,121,774231399 BNT 267,999,780189926 BTC 15,094,3806124709 CHZ 688,964,618297403 CCMP 14,035,7643341652 CRV 3,110,821,20254412 DAI 8,326,886,7643541652 CRV 3,110,821,20254412 DAI 8,326,886,7643541652 BTH 157,019,767022379 FET 2,013,560,72967566 FHL 2,601,610,2844771 FTM 21,093,013,71696699 GRT 17,337,624,765759 GISD 375,437,385,038869 INJ 135,922,63140225 KNC 434,572,643810026	IRC 2,690,498,81970212 LTC 127,209 28184632 MANA 5,593,977,33440294 MATIC 16,964 467,2401572 MKR 1,338.38038533215 OXT 3,699,799,25944469 PAXG 1,014-97374057132 RBN 25,405.5734626778 REN 4,231,486.62614094 RLY 5,660,470-4301708 SKL 3,980,478,77162429 SNX 237,906.952970567 SOL 284,128.92393429 STORJ 1,811,065,26135581 USHI 597,002,850730662 TOKE 24,563.5645986667 UNE 511,292,129900501 USD 1,122,467,217.65 USD C 55,215,289,1233817 SVIT 128,1605,20133817 SVIT 128,1605,20133817 SVIT 128,605,291,945724483 YIT 128,1603,9144489 XIZ 695,291,945724483 YEI 128,1603,9144489 XIZ 695,291,945724483 YEI 128,1603,9144489 XIZ 695,291,945724483 YEI 128,1603,9144489 XIZ 695,291,945724483 YEI 128,1603,9144489
	589	Genesis Global Holdco, LLC	05/30/2023*	IINCH 405.31144677 APE 232.45842236 AXS 0.0003249 BAI. 0.04136875 CRV 256.37161151 DOGE 0.00000012 SOL 10.84035171		356; 369; 400	All Debtors	05/22/23	DAI 8.26.580.27023902 DOGE 195.432.19.002999 ETH 157.019.767022979 ETET 2.013.560.7967566 FIL 2.601.610.12844771 FTM 21.093.013.7.169699 GRIT 17.373.6247.68579 GUSD 375.4473.88.038869 INI 135.972.63140235 KNC 434.572.643810026  LINCH 3.012.033.46333801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.55768 AMP 425.936.380.55768 AMP 425.936.380.55768 BAL 34.868.7609066813 BAT 9.388.882.97197886 BCH 44.121.774231399 BNT 267.993.780189926 BTC 15.994.3806124709 CUL 68.89.46.18297403 COMP 14.038.7643541652 CRV 3.110.83.7643541652 CRV 3.110.83.7643541652 CRV 3.110.83.7643541652 CRV 3.110.83.7643541652 GRIT 17.378.07.2057666 FIL 2.601.61.01.2844771 FTM 21.093.01.37.1696699 GRIT 17.378.624.765759 GUSD 375.437.385.038869 INI 13.59.26.247.67559 GUSD 375.437.385.038869	SUS TOK UMAIN TO SUST TOK UMAIN TO SUST TOKEN TOKEN TO SUST TOKEN TOKE

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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No.				CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CL	<u>AIMS</u>	
## CONTRIBUTION   19	#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
FT C   1160 TW		ADDRESS REDACTED		Genesis Global Holdeo, LLC	07/10/2023*	CRV 435.15514823 ETH 21.60881284 GUSD 13.619.20 LINK 56.4520299 SNX 128.07643277 STORJ 459.3879736 VFI 0.00844805 ZEC 17.54385816		356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479  ALCX 8,676.380.55768  AMP 425,936,380.55768  ANN 421,376,380.596617  AXS 903(70.9278787995  BAT 9,388,882.97197886  BAL 34,886.769066813  BAT 9,388,882.97197886  BCH 44,121,774231399  BRY 25,993,780189926  BTC 15,094.3806124709  SKL 3,980,478.77162429  SKN 237,906.952970567  SOL 284,128.92393429  COMP 14,038,7645341652  COMP 14,038,7645341652  SOL 284,128,92393429  ETH 157,019,767022979  FET 2,013,560,72967566  UMA 60,303,1821763762  FET 2,013,560,72967566  UMS 11,022,472,478799  GUSD 375,4473,385,038869  MXT 695,291.945724483  NIX 155,226,2414428
ACC KARS PROPRISED SATE AND ACC ACC ACC ACC ACC ACC ACC ACC ACC AC	Keuson	Asserted thaolittles are dispicultive of Gemini Musier	Ciaims.								
ANUTI 31,012,013,4633380		ADDRESS REDACTED		Genesis Global Holdeo, LLC	07/10/2023*	CRV 435.1514423 ETH 21.60881284 GUSD 13.619.20 LINK 56.47520299 SNX 128.07642277 STORJ 459.3879736 YFI 0.00844805 ZEC 17.54385816		356; 369; 400	All Debtors	05/22/23	ALCK 8,676.38998201275 ANP 425,936.380.55768 ANKR 23,335.928.0678024 ANKR 23,335.928.0678024 ANKR 23,335.928.0678024 ANKR 23,335.928.0678024 ANKR 13,385.3928.0678024 ANKR 13,385.3928.06780278787395 BAL 34,868.7609066813 BCH 44,121.774231399 BRY 26,939.738189926 BCH 44,121.774231399 BRY 26,939.738189926 BCH 15,904.3806124709 BCH 26,936.468.27909 BCH 26,936.468.27909 BCH 26,936.786.27909 BCH 27,936.786.27909 BCH 28,936.786.27909 BCH 28,936.786.77909 BCH 28,936.786.27909 BCH 28,936.786.2790
ALCX 8,676,38998201275 LTC 127,20,2818,93173,44026718 ALCX 8,676,38998201275 LTC 127,20,2818,93173,44026718 ANK 23,335,928,0678022 APR 1,139.985, 3596417 AX 90,878,9728,787395 ANK 23,335,928,0678022 APR 1,139.985, 3596417 AX 90,878,9728,787395 ANK 23,335,928,067802 APR 1,139.985, 3596417 AX 90,878,9728,787395 ANK 23,335,928,067802 APR 1,139.985, 3596417 AX 90,878,9728,787395 ANK 27,10,247,213199 BR 1,246,267,1499 BR 1,246,	Reason	Asserted liabilities are duplicative of Gemini Master	Claims.								
KNC 434,572.643810026 ZEC 43,319.4737009613  Reason: Asserted liabilities are duplicative of Gemini Master Claims.	-	ADDRESS REDACTED		Genesis Global Holdeo, LLC	10/02/2023*			356; 369; 400	All Debtors	05/22/23	ALCK 8,676.38998201275 ANP 425.936.380.55768 ANKR 23.335.928.0678024 ANKR 23.335.928.0678024 ANKR 23.335.928.0678024 ANKR 23.335.928.0678024 ANKR 13.385.3928.0578024 ANKR 13.385.3928.0578024 ANKR 13.385.3928.0578024 BAL 34,868.7690966813 BAC 13,488.827.9197886 BCH 44,121.774231399 BND 12,679.3780189926 BCH 15,094.3806124709 BTC

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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								AIMS	
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
37 NAME REDACTED ADDRESS REDACTED  Reason: Asserted liabilities are duplicative of Ge	947	Genesis Global Holdco, LLC	08/04/2023*	BTC 0.02441141 USD 2,600.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.46333801  AAVE 33,788.9422530479  ALCX 8,676.38998201275  AMP 425,936,380.55768  AMP 425,936,380.55768  AMR 23,538,85796.678024  APE 1,139,985.5396.4617  ARS 90,870.927887399  BAL 34,868.7699066813  BBAT 9,388.882.9197886  BCH 44,121,774231399  BKD 15,994.382.9197886  BCH 44,121,774231399  BKD 15,994.3806124709  CMP 11,0821,20254412  DAN 8,326,580.27023902  DGGE 195,432,319.002998  ETH 157,019,767022979  ETH 157,019,767022979  FET 2,013,660.72967566  FIN 157,019,767022979  FET 2,013,860.72967566  FIN 157,019,767022979  FET 2,013,860.72967566  KD 11,282,128,293,319.002998  ETH 157,019,767022979  FET 2,013,560.73967566  FIN 157,019,744,745719  GUSD 375,437,385.038869  KN 23,708,952,919,485724483  KNC 434,572,643810026  KNC 434,572,643810026
Reason: Assertea tiabilities are aupitcative of Ge	mini Master Ciaims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058
38 NAME REDACTED ADDRESS REDACTED  Reason: Asserted liabilities are duplicative of Ge	133 mini Master Claims.	Genesis Global Holdco, LLC	04/25/23	AMP 13,660.613263 BTC 0.00149737 DOGE 639,80051 ETH 0.03589 FET 394.064969 LINK 0.455053 MANA 6.5.1900959 MKR 0.012776 SOL 0.09344 USD 827.24	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.389.55768 AAP, 425,936,380.55768 AAKR 23,335,928.0678024 AFE 1,139,985.53964617 AAVS 903,70.9278787395 AAVS 903,70.9278784995 AAVS 903,70.9278784995 AAVS 903,70.9278849895 AAVS 903,70.9278849895 AAVS 903,70.9278884 AAVS 903,70.9278395 AAVS 903,90.9278 AAVS 903,90.92795 AAVS 903,90.92795 AAVS 903,90.92795 AAVS 903,90.92795 AAVS 903,90.92795 AAVS 903,90.92795 AAVS 903,90.927869 AAVS 903,90.92795 AAVS 903,90.927869 AAVS 903,90.92793 AAVS 903,90.9279
Reason. Asserted tiabilities are aupticulive of Ge	mini wasier Ciaims.								IINCH 3,012,033.46333801
39 NAME REDACTED ADDRESS REDACTED  Reason: Asserted liabilities are dualicative of Ge	1105	Genesis Global Holdco, LLC	10/16/2023*	BSV 0.00539942 DOGE 6.376.55061 ETH 0.1168 GUSD 6,862.80†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479  ALCX 8,676.389980210275  AMP 425,936.380.55768  AMKR 23,335,980.6670024  APE 1,139.985.5396.4617  ARS 90,870.9278873995  BAL 34,868.769906.813  BAT 93,88.882.97197886  BBA 73,88.882.97197886  BBC 34,4012.17.74231399  BBT 26,7993.780189926  BRT 26,7993.780189926  BRT 26,7993.780189926  BRT 26,7993.780189926  CRV 3,110,821.20254412  DOGE 195,432,319.002998  ETE 15,701.9767022979  ETE 1,201.61.012844771  ETM 21,093.013.7169699  GRS 17,437.67022979  ETE 2,013,560.72967566  ETM 157,019.767022979  ETE 2,013.560.72967566  ETM 157,019.767022979  ETE 2,01.01.012844771  ETM 21,093.013.7169699  GRS 17,437.850.388699  KN 237,385.038869  KN 243,572.643810026  EEC 243,919.4737009613

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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		CLAIMS TO BE DISALL	OWED				SURVIVING CL	AIMS	
# NAME	& ADDRESS CLAIM	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
40 NAME REDACTEI ADDRESS REDAC ADDRESS REDAC		Genesis Global Holdco, LLC	08/30/2023*	APE 307.558 LINK I 3.01 SNX 2.86 USD 11,000.00 USDC 9,594.85	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033 46333801 LPT 24,673,146099058 AAVE 33,788,43220479 LRC 2,690,498,81970212 ALCX 8,676,38998201275 LTC 127,202,38184602 AMP 42,936,380,55768 MANA 5,593,977,33440294 AMPE 1,139,582,530,678024 APE 1,139,985,5396,6117 MKR 1,338,38038533215 AXS 90,370,3278787395 MKR 1,338,38038533215 BAL 34,868,7609066813 PAXG 1,014,97374057132 BBL 34,868,7609066813 PAXG 1,014,97374057132 BBL 151,943,85012499 PAXG 1,014,97374057132 BBT 151,943,3806124709 SKL 3,980,478,7716,2429 CUS 43,10,821,20254412 DAN 3,326,580,2702,3902 DOCE 195,432,319,002,998 ETH 157,019,76702,2979 ETH 157,019,76702,2979 ETH 157,012,764702,3797 ETH 157,013,7610,76702,3797 ETH 157,013,7610,76102,3797 ETH 157,013,7610,76102,3797 ETH 157,013,7610,76102,3797 ETH 157,013,7610,76102,3797 ETH 157,013,7610,76102,3797 ETH 157,013,7610,76102,3797 ETH 157,013,76102,3797 ETH 1
Reason. Asserted thabitates are	aupticulive of Gemini staster Ciaims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
NAME REDACTEI ADDRESS REDAC		Genesis Global Holdco, LLC	05/09/23	AMP 8,826,50166946 ANKR 2,959,71523496 DOCE 413,99619586 FTM 224-20303111 GRT 891,48343997 LINK 46,10045327 LIT 9,456658 LTC 3,99863768 MANA 172,80566579 MATIC 446-5048386 STORJ 207,9250716 USD 1,575.50 XTZ 24,023839†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479  LRC 2,690,498.81970212  LRC 2,690,498.81970214  LRC 2,690,498.81970212  LRC 2,690,498.81970214448  LRC 2,690,498.81970212  LRC 2,690,498.81970214448  LRC 2,690,498.81970214  LRC 2,690,498.81970214  LRC 2,690,498.81970214448  LRC 2,690,490,490,490,490,490,490,490,490,490,4
Reason: Asserted liabilities are	duplicative of Gemini Master Claims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058
42 NAME REDACTEL 42 ADDRESS REDAC		Genesis Global Holdco, LLC	07/05/2023*	ETH 2.04182678 USD 2.443.75	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479  LRC 2,690,498.81970212  LRC 2,690,467.2105,590.67  LRC 2,690,498.81970212  LRC 2,690,467.2105,590.47  LRC 2,690,470.47

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CL	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
43 Reason	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Masser	999	Genesis Global Holdeo, LLC	08/29/2023*	GUSD 10,723.00 USD 10,723.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3.012.033.463.3801  AAVE 33.788.9425230479  ALCX 8.676.38998201275  ANP 425.936.380.57568  ANKR 23.359.590.675024  APE 1.139.985.5396.617  ARS 93.879.275873799  BAL 34.868.769906.6313  BAT 93.88.882.9197886  BCH 44.121.774231399  BKT 267.993.78189926  BCH 44.121.774231399  BKT 267.993.78189926  BCH 51.994.3806124709  COMP 14.038.7643541652  COMP 14.038.76435
										IINCH 3,012,033.46333801
<b>44</b> Reason	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Masser	897	Genesis Global Holdeo, LLC	07/18/2023*	IINCH 1,001.00 AMP 10,022.00 FTM 1,002.00 XTZ 1,003.00†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE. 33,788.9422520479 ALCX. 8,676.38995201275 AMP 425,936,389.55768 AMRX 23,335.958.0676024 APE. 1,139.985.53964617 AAXS. 90.870.9278787399 BAL. 34,868.7699066813 BBAT 9,388.882.9197886 BCH 44,121.774231399 BBAT 25,939.378189926 BCH 44,121.774231399 BBT 26,799.378189926 BCH 51,5094.3806124709 CDMP 14,038.7643541652 CDMP 14,038.7643541652 CDMP 14,038.7643541652 CDM 15,904.3806124709 ETE 12,03.660.72967566 ETE 15,701.767022979 ETE 12,03.760.72967966 ETE 15,701.767022979 ETE 12,03.760.739679699 UNI 511.292.129900201 ETE 12,04.7467579 GUSD 375,437,385.038869 KNC 434,572.643810026 EXTC 25,043.4897418 EXTC 2695.291.945724483 EXTC 2695.291.945724483 EXTC 2695.291.945724483 EXTC 2695.291.9457206613
Reason	Asserted liabilities are duplicative of Gemini Master	Claims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
45	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master	665	Genesis Global Capital, LLC	06/12/2023*	BTC 0.84812997 ETH 4.50266181†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,88998201275 AAPP 425,936,380,55768 AANKR 23,335,928,0678024 APE 1,159,985,55964017 AAVS 903,079,278787395 AAVS 903,079,278787395 AAVS 903,079,278787395 AAVS 903,079,278787395 AAVS 903,080,979,986,799,79866 BAL 3,486,876,0066813 BAT 9,388,882,97197866 BCH 44,121,774231399 BNT 267,993,780189926 BPT 267,993,780189926 BPT 267,993,780189926 BPT 267,993,780189926 CCW 3,110,821,20254412 DAI 8,326,580,27023902 DOGC 1954,323,190,02998 ETH 157,019,767022979 ETH 2,601,610,12844771 FFM 21,093,013,7169699 USD 1,122,467,217,65 FFL 2,013,567,476579 USD 375,473,385,038869 INJ 155,922,613140235 KNC 434,572,643810026

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	<u>IMS</u>	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
46	NAME REDACTED ADDRESS REDACTED  on: Asserted liabilities are duplicative of Gemini Master	991	Genesis Global Capital, LLC	08/21/2023*	BTC 0.0186124 ETH 0.067656 GUSD 0.05 LTC 0.000018†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.432230479 LRC 2,690,498.81970212 LRC 2,690,498.81970212 ALCX 8,676.38998201275 LRC 2,690,498.81970212 LRC 2,690,498.81970212 ALCX 8,676.38998201275 AMP 42,936.380.55768 MANA 5,593,977.33440294 AMPE 1,139,985.396.61617 MKR 1,338.38038533215 AXS 90.870.927887395 MKR 1,338.38038533215 BAL 34,868.7609066813 PAXG 1,014.97374057132 BBL 34,868.7609066813 PAXG 1,014.97374057132 BBL 34,868.7609066813 PAXG 1,014.97374057132 BBL 15,994.3806124709 SKL 3,980.478.77162429 CHZ 683.964.618927403 COMP 14,038.7643541652 CCR 3,110.821.2024412 DAI 8,326.580.27023902 DGG 195.432.319.002998 ET 1,576.0767022979 ET 2,101.3.660.72967566 UNI 511,292.129900501 FLL 2,601.61.012844771 FFM 21,093.01.37169699 UNI 511,292.129900501 FLL 2,601.61.012844771 FFM 21,093.01.37169699 UNI 511,292.129900501 UNI 511,292.129900501 FL 2,601.61.012844771 FFM 21,093.01.37169699 UNI 511,292.129900501 FFT 2,013.61.012844771 FFM 21,093.01.37169699 UNI 511,292.129900501 FFT 2,013.61.01340235 VT 128.1602314428 KNC 434,572.643810026 ZEC 43,919.4737009613
47	NAME REDACTED ADDRESS REDACTED  on: Asserted liabilities are duplicative of Gemini Master	977	Genesis Global Capital, LLC	08/17/2023*	APE 41.094658 BTC 0.00276905 USD 283.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 1,012,033,4633,3801
48	NAME REDACTED ADDRESS REDACTED  on: Asserted liabilities are duplicative of Gemini Master	707	Genesis Global Capital, LLC	06/24/2023*	GUSD 1,027.68 USD 3,083.04	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033,4633890  LPT 24,673,1466099058   AAVE 33,788,945230479   ALCX 8,676,38998201275   LTC 127,209,281884632   AMP 425,936,380,55768   AMAN 5,593,977,33440294   AMANE 23,352,580,678024   AMANE 23,352,580,678024   AMANE 23,595,2596,678024   AMANE 23,595,2596,678024   AMANE 23,595,2594469   BAL 34,868,7609066813   PAXG 1,014,97374057132   BAL 34,868,7609066813   PAXG 1,014,97374057132   BBL 34,868,7609066813   PAXG 1,014,97374057132   BBL 34,868,7609066813   PAXG 1,014,97374057132   BBN 72,699,3798189926   BCH 41,121,774231399   BRN 25,405,737466278   BCH 44,121,774231399   BRN 25,405,737466278   BCH 44,121,774231399   BRN 25,405,737466278   BCH 44,121,774231399   BRN 25,405,737466279   BRN 25,405,737466279   BRN 25,405,737466279   BRN 25,405,736627905662   DOGE 195,432139   DOGE 195,432139   DOGE 195,432139   DOGE 195,432139   DOGE 195,432149   DOGE 195,4321467679   UND 1,112,2467,217.65   UND

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED				SURVIVING CL	AIMS		
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINI	NG IN KIND AMOUNT
49	NAME REDACTED ADDRESS REDACTED	753	Genesis Global Holdco, LLC	06/29/2023*	GUSD 2,586.65 USD 2,586.65	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9422330479 ALCX 8,676.88998201275 AMP 425,936,380.55768 ANKR 23,359.280,678024 APE 1,139,985.5396-617 AXS 90,879.27887399 BAL 34,868.7609066813 BAT 9,388.882.79197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CILZ 688.964.618297403 COMP 14,038.7645341652 CRV 3,110,821.20254412 DAI 3,326.5802.79263766 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601,610.2844771 FFM 21,093,013.71696699 GRIT 17,337.624.765759 GUSD 375,437,385.038869 INJ 115,952.264.765759 GUSD 375,437,385.038869 INJ 115,952.264.765759 GUSD 375,437,385.038869 INJ 115,952.2613140235 KNC 434.572.643810026	LPT 24,673.1466099058 LRC 2,690,498.81970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964.467.2401572 MKR 1,338.38038533215 OXT 3,699,793.25944469 PAXG 1,014,97374057132 REN 4,231,486.62614094 RLY 5,660,470.4301708 SKL 3,398,478.77162429 SNX 237,906.952970567 SOL 284,128.92394329 STOR J 1,811,065.26135581 SUSH 597,029.850730662 TOKE 24,563.5645986667 UNE 31,292.125900501 USD 1,122,467,217.65 USD 55,215,289.1233817 USD 1,122,467,217.65 USD 55,215,289.1233817 SVT 128.1605.3444897418 XTZ 695,291.945724483 YTI 128.160239144428 ZEC 43,919,4737009613
										1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212
50  Reason:	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Maste	649 cr Claims.	Genesis Global Holdco, LLC	06/11/2023*	BTC 0.00816092†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.38995201275 AMP 425,936,380.55768 ANKR 23,359.28.0678024 APE 1,139,985.5396-617 AXS 90,879.297887395 BAL 34,868.7609066813 BAT 9,388.882.97197886 BCH 44,121,774231399 BBT 267,993.780189926 BTC 15,094.3806124709 CHZ 688.964.618297403 COMP 14,038.7645341652 CDV 3,110.82.12.0254412 DAI 8,326.580.270223902 DOGE 195,452,319.002998 ETH 157,019.767022379 EET 2,013,560.72967566 FHL 2,601.611.2844771 FFM 21,093,013.71696699 GET 17,337.624.765759 GUSD 375,437,385.038869 INJ 135,922.624.765759 GUSD 375,437,385.038869 INJ 135,922.613140235 KNC 434,572.643810026	LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,793,25944469 PAXG 1,014,97374057132 RIN 12,486,62614094 RLY 5,660,470,4301708 SKL 3,380,478,77162429 SNX 237,906,952970567 SOL 1284,128,92394329 STORL 1,811,065,26135581 SUSH1 597,029,850730662 TOKE 24,563,5645986667 UNE 31,292,129906501 USD 1,122,467,217,65 USD C 55,215,289,1233817 USTC 1,260,45444897418 XTZ (695,291,945724483 YTE 128,16023144489 XTE (95,291)444728 ZEC 43,919,4737009613
reason.	risterica nationales are aupiteurive of Germin music	· Cums.								1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212
51	NAME REDACTED ADDRESS REDACTED  ASSETTED IS ASSETTED IN THE PROPERTY OF GEMINI Muster Asserted liabilities are duplicative of Gemini Muster Asserted Inabilities are duplicative of Gemini Muster III and III	684	Genesis Global Holdco, LLC	06/18/2023*	AAVE 2.455426 ALCX 0.765555 AXS 3.56647 BTC 0.10320138 COMP 2.275574 ETH 1.532869 FTM 92.188918 KNC 45.270601 LINK 40.636068 LPT 4.837759 MANA 3.70.421781 MATC 126.537773 MKR 0.018517 SNX 9.345216 SUSHI 19.48783 XTZ 27.834588 YFI 0.040314†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	ALVE 3.3,168.9422.394.19 ALCX 8.676.3899.201275 AMP 425.936.380.55768 AMKR 23.33.928.0678024 APE 1,139.985.5396-617 AXS 90.879.927887395 BAL 34.868.7609066813 BAT 9.388.882.97197886 BCH 44,121.774231399 BMT 267,993.780189926 BTC 15.994.38061.24709 CHZ 688.964.618297403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAI 8.326.882.7025902 DOGE 195.432.319.002998 ETH 157,019.767022979 FET 2,013.560.72967566 FIL 2,601.610.12844771 FTM 21.093.013.71696699 GRT 17.337.647.675759 GUSD 375.437.385.038869 NN 135.922.631340225 KNC 434.572.643810026	LRC 12,090,498.8179.012 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964.467.2401572 MRR 1,338.38038533215 OXT 3,699.739.25944469 PAXG 1,014.97374057132 RIN 12,406.734610718 RIN 24,06.5734626778 RIN 4,231,486.62614094 RLY 5,669,470.4301708 SKL 3,980,478.77162429 SNL 237,906.952970567 SOL 284,128.92293429 STOR 1,811,065.26135581 SUSHI 597,029.8507.30662 TOKE 24,563.5645986667 UNI 511,292.129900501 USD 1,122,467,217.65 USD C 55,215,289.1233817 UST 1,266.53444897418 XTZ 695,291.945724483 YFI 128.160239144428 ZEC 43,919.44737090613

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
52 Reason	NAME REDACTED ADDRESS REDACTED	1171	Genesis Global Holdco, LLC	11/13/2023*	BTC 0.0239 MATIC 835.69†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 1, 012,033, 463,33801
Acuson.	Asserted Informes are dispressive by Germin Musico	Ciamo								IINCH 3,012,033.46333801
53 Reason	NAME REDACTED ADDRESS REDACTED	975	Genesis Global Holdco, LLC	08/16/2023*	BTC 0.0885743 ETH 1.358783 SNX 4.395232 USD 4.030.71	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,3788.9422530479  ALC X, 8676.38998201273  AAPP 425,936,380.55768  AANKE 23,359,580.657024  APE 1,139,985.5396.4617  AAX S9 0,870.927887399  BAL 134,868.7699066813  BAT 9,388.882.9197886  BCH 44,121.774231399  BBT 15,994.3780189926  BCH 51,094.3806124709  BTC 15,094.3806124709  BTC 15,094.3806124709  SBTC 3,096.3806124709  SBTC
Reason.	Asserted liabilities are duplicative of Gemini Master	Claims.								IINCH 3,012,033.46333801
54  Reason	NAME REDACTED ADDRESS REDACTED	615	Genesis Global Holdco, LLC	06/02/2023*	BTC 0.09 ETH 3.00 USD 5,460.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	ALCX 8,676.38998201275  ANP 425,936,380.5768  ANKR 23,357528.0678024  APE 1,139,985.53964017  ARS 93,879.278787395  BAL 34,868.7699666313  BKT 267,993.78189926  BCH 44,121.774231399  BKT 267,993.78189926  BCH 44,121.774231399  BKT 267,993.78189926  BCH 44,121.774231399  BKT 267,993.78189926  BKT 15,994.3806124709  CCMP 1,108.37.643541652  CCMP 1,108.37.643541652  CCMP 1,108.27.64361909  BCT 15,994.3806124709  SKL 3,980.478.77162429  S

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
55	NAME REDACTED ADDRESS REDACTED  **Asserted liabilities are duplicative of Gemini Master	1096	Genesis Global Holdco, LLC	10/12/2023*	1INCH 0.000705 GUSD 67.74†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IIINCH 3.012.033.4633801
Reason	Asserted the interest are dispitcative of Genini studies	Ciaims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
56 Reason	NAME REDACTED  ADDRESS REDACTED  : Asserted liabilities are duplicative of Gemini Master	1124	Genesis Global Holdeo, LLC	10/24/2023*	AMP 946.69126766 BTC 0.01691693 DAJ 516.97408126 ETH 0.34354891 FTM 69.06105461 GUSD 11.800.29 LTC 1.03049807 MATIC 125.63217903 USD 13,562.53	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,88998201275 AMP 425,936,380,55768 AMNA 23,335,928,0678024 APE 1,193,985,53964017 AAVS 90,870,9278787395 BAL 34,868,760066813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993,780189926 BTDT 15,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7645541652 COMP 14,038,7645541652 COMP 14,038,7645541652 COMP 11,038,7645541652 DOGE 195,432,119,002998 ETH 157,019,767022979 EFT 20,13,607,297656 EFT 20,13,607,297566 EFT 20,13,607,29756 EFT 20,13
Keason	Asserted tabilities are dispicative of Gemini Master	Ciuims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058
57	NAME REDACTED ADDRESS REDACTED	1059	Genesis Global Holdeo, LLC	09/27/2023*	GUSD 555.32 USD 555.32	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.58998201275 AMP 425,936.380.55768 AMXR 23,338.9528.0678024 APE 1,139.985.53964617 AXS 90.879.927887395 BAL 34,868.7609066813 BAL 73,488.882.97197886 BCH 44,121.774221399 BNT 267.993.780189926 BCT 15,994.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAL 8,326.882.07239902 DGGE 195,432,319.002998 ETF 157,019.7767022979 FET 2,013,560.72967566 UNI 511,292.129900501 FIL 2,601.610.2844771 ETM 21,093.013.7169699 GUS 10,544.73.85.038869 LV 15,054.73.85.038869 LV 15

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLOW	VED				SURVIVING CL	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
58  Reason:	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	145	Genesis Asia Pacific Pte. Ltd. (Singapore)	04/26/23	GUSD 306.27 USD 306.27	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.46333801  AAVE 33,788.9425320479  ALCX 8,076.8899820127  ALCX 8,076.8899820127  ANP 425,936,380.55768  ANAK 23,335,228.067892  APE 1,139,985.53964617  AXS 90,879.292787395  BAL 34,868.769966813  BAT 9,388,882.9197886  BAT 43,888,829.197886  BAT 9,388,882.9197886  BCH 44,121,774231399  BRN 25,793.780189926  BRN 25,793.78018926  BRN 25,793.78018926  BRN 25,793.7807.4901708  SRN 23,790.8907.390662  SOL 284,128.923.93429  SUSH 1597.029.8507.30662  UN 511,292.129900501  FFT 2,601.61.12844771  FFM 21,093,013.71696699  GRS 17,337.62.7465759  GUSD 375.437.385.038869  XIZ 695.291.945724483  XIZ 1655.291.945724483  XIX 135,922.613140235  XFI 128.1062314428  KNC 434.572.643810026  ZEC 43,919.4737009613
										1INCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LRC 2,690,498.81970212
59 8eanan	NAME REDACTED ADDRESS REDACTED	923	Genesis Global Holdco, LLC	07/27/2023*	ETH 1.43324455 USD 2,677.19†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	ALCX 8,676,8998,201275 AMP 425,936,380.55768 AMA 25,939,380.55768 AMA 25,939,371,33440294 APE 1,139,985,53964617 AXS 90,879.9278787395 BAL 34,868,769966813 BAT 9,388,829,197886 BCH 44,121,774231399 BNT 267,997,780189926 BIT 15,094,3806124709 CILZ 688,964,618297403 COMP 14,038,7643541652 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAI 3,265,580,27023902 DOGE 195,432,319,002998 ETH 157,019,767022579 ETT 2,013,560,72967566 ETH 157,019,767022579 ETT 2,013,560,72967566 ETH 157,019,767022579 UN 511,292,1233817 ETH 2,093,013,7169699 GUSD 375,437,385,038869 XIZ 695,291,945724483 XIX 13,592,621,3410,321 XIX 13,592,621,3410,321 XIX 13,592,621,3410,331 XIX 13,592,621,3410,341 XIX 13,592,621,341 XIX 13,592,621,341 XIX 13,592,621,341 XIX 13,592,621,341 XIX 13,592,621,341 XIX 13,592,621 XIX 13,592,6
Reason: .	Asserted liabilities are duplicative of Gemini Master	Claims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058
60	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	1168	Genesis Global Capital, LLC	11/13/2023*	GRT 10,254.244162 LINK 0.000352 USD 761.90	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,83998201275 AIP 425,996,380,55768 ANR 223,335,928,0678024 APE 1,139,985,53964617 AXS 90,870,92787873795 BAL 34,868,7609066813 BAT 9,388,882,97197866 BCH 44,12,174231399 BNT 267,993,780189926 BRY 267,993,780189926 BRY 267,993,780189926 BRY 267,993,780189926 BRY 267,993,780189926 BRY 267,993,780189926 BRY 27,993,780189926 BY 15,094,3806124709 CHZ 688,964,618297403 SNX 237,906,952970567 COMP 14,038,7645341652 COX 31,108,242,319,002998 ETH 157,019,767022979 ETE 20,315,607,29675667 UMA 60,303,1821763762 ETE 2,013,560,7967566 FIL 2,601,610,12844771 FITM 21,093,013,7160699 USD 15,247,282,33817 GUSD 375,437,385,038869 XTZ 695,291,945724483 KNC 434,572,643810026  ZEC 43,919,4737009613

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
61 Reason	NAME REDACTED ADDRESS REDACTED	216	Genesis Global Holdeo, LLC	05/10/23	BAT 0.75040181 FTM 0.1841315 GUSD 2.226.39 USD 2.226.63	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	INCH 3.012.033.4633801
Reason	risseried informes are displicative of Gemin Musici	Ciums.								IINCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LRC 2,690,498.81970212
<b>62</b> Reason	NAME REDACTED ADDRESS REDACTED	814	Genesis Global Holdeo, LLC	07/08/2023*	USD 14,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 13,788.9425294179 ALCX 8,676.3890.52705768 AAP 425.936.380.55768 AANKR 23,335,98.0678024 APE 1,139.985.53964617 AXS 90,870.9278737395 BAL 34,868.7609066813 BAD 73.98.88.927107886 BCH 44,121.774231399 BKD 726,799.78189926 BCH 15,094.3806124709 COMP 14,038.7645341652 COMP 14,038.7645341652 COMP 14,038.7645341652 COMP 14,038.7645341652 DAI 8.326.580.27023902 DOGE 195.432,319.002998 ETC 15,094.3806124709 ETC 21,013.660.72967566 ETC 11,094.767022979 ETC 21,013.660.72967566 ETC 11,074.767022979 ETC 21,013.660.73967566 ETC 11,074.767022979 ETC 22,013.760.73967669 ETC 21,013.660.73967566 ETC 11,074.767022979 ETC 22,013.760.73967699 ETC 22,013.760.73967699 UNI 51,129.214900001 ETC 12,05.944483 ETC 12,05.944483 ETC 12,05.944483 ETC 12,05.944483 ETC 12,05.944483 ETC 12,05.9444897418 ETC 12,05.944489418 ETC 12,05.9444897418
Reason	Asserted liabilities are duplicative of Gemini Master	- Claims.								1INCH 3,012,033.46333801
63	NAME REDACTED ADDRESS REDACTED	840	Genesis Global Capital, LLC	07/13/2023*	CRV 399.302192 ETH 0.083071 FIL 59.998047 MATIC 342.692054 USD 1,500.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	ALCX 8,676,389,251,252,417  ALCX 8,676,380,5768  ANF 23,378,578,676804  APE 1,139,985,5396,617  AXS 90,879,278,7399  BAL 34,868,76906,6813  BBC 144,121,774231399  BBC 144,121,774231399  BBC 15,994,3708,19926  BTC 15,994,3708,19926  BTC 15,994,3708,19926  BTC 15,994,3708,19926  BTC 15,994,3708,19926  BTC 15,994,3708,1992  BTC 15,994,3708,1994  BTC 15,

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>				SURVIVING CLA	AIMS	
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
<b>64</b> Reason	NAME REDACTED ADDRESS REDACTED	677 CClaims.	Genesis Global Holdco, LLC	06/16/2023*	AMP 215,833,029962 BAT 187,330446 DOGE 693,498682†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 1, 012,033, 463,33801
reason	Asserted Informes are dispressive by Germin Musico	Caamis.								1INCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LRC 2,690,498.81970212
65 Reason	NAME REDACTED ADDRESS REDACTED  **Asserted liabilities are duplicative of Gemini Master**	678	Genesis Global Holdeo, LLC	06/17/2023*	APE 33.686198 GUSD 10.02 LINK 8.729637 LRC 48.7928 MANA 23.88824 MATIC 49.044292†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479  ALCX 8,676.3898201275  AMP 425,936,380.55768  AMAK 23,335,258.0678024  APE 1,139.985.53964617  ARS 90,870.927887395  BAL 34,868.769966613  BAT 03,888.829.1917886  BCH 44,121.774231399  BBT 15,994.3780189926  BCT 15,994.3806124709  CHZ 683.964.61897403  COMP 14,038.7645241652  CDG 195,422.319.002998  ET 15,094.3806.124709  ET 11,573.06.767022979  FET 2,013,560.72967566  ET 11,573.06.7767022979  FET 2,013,560.72967566  ET 11,573.06.72967566  ET 11,573.06.72967969  ET 2,03.10.12844771  ET MI 15,092.313.7169699  ET 2,03.16.1346375  GUSD 375,437.385.038869  KNC 434,572.643810026  EXC 243,919.4737009613
Keason	Assertea Habilities are auplicative of Gemini Master	Ciaims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058
<b>66</b>	NAME REDACTED ADDRESS REDACTED	839	Genesis Global Holdeo, LLC	07/12/2023*	BTC 0.10681221 USD 2,250.95	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.38998201275 AAPP 425,936,380.57568 AANKR 23,335,928.0675024 APE 1,159,985.53964617 AAXS 903,70.92787879395 BAL 34,868.7690606813 BAT 9,388,882.97197856 BCH 44,121.774231399 BNT 267,993.780189926 BTF 15,7993.780189926 BTF 15,7993.780189926 BTF 15,7993.780189926 CCW 3,110,821.20254412 DAL 8,326,580.27023902 DOGE 1954,321.390.20798 ETH 157,019.767022979 ETF 2.01.35.601.7997560 ETP 2.01.35.601.3990.7999 ETH 157,019.767022979 ETF 2.01.35.601.3990.7999 ETH 157,019.767022979 ETF 2.01.35.601.3990.7999 ETH 157,019.767022979 ETP 2.01.35.601.3990.7999 ETH 157,019.767022979 ETP 2.01.35.601.3990.7999

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT		
67	NAME REDACTED ADDRESS REDACTED	872	Genesis Global Capital, LLC	07/17/2023*	USD 34,903.27	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IIINCH 3.012.033.4633801		
Keason:	Asserieu iuvilities are aupitcative of Gemini Master	ciuims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058		
<b>68</b> Reason:	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	972	Genesis Global Capital, LLC	08/13/2023*	ADA 5.65 APE 20.00 BCH 2.50 BTC 0.14 DOGE 677.00 ETC 18.00 ETH 5.00 GUSD 75.00 LINK 8.00 LTC 72.00 MANA 1,200.00 MATIC 17.00 SHIB 1.16 SOL 90.00 SPELL 73.00 USD 4,940.00 USDT 65.00 USDT 65.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425330479 ALCX 8,676,88998201275 AMP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,139,985,53964017 AAVS 90,870,9278787395 AAVS 92,9385,53964017 AAVS 90,870,9278787395 BAT 3,888,882,97197886 BCH 44,121,74231399 BNT 267,993,780189926 BTD 15,094,38016,24709 CHZ 688,964,618297403 COMP 14,083,7643541652 COK 91,108,21,20254412 DAI 8,326,580,27023902 DOGE 195,432,319,002998 ETH 157,019,767022979 EFT 20,13,607,296756 FIL 2,601,610,12844771 EFT 20,13,607,296756 FIL 2,601,610,12844710 USD 1,122,4672,1765 FIT 2,103,501,37169699 GRT 17,337,624,765759 GRS 17,337,385,388699 INST 15,322,613140235 KNC 434,572,643810026 EVE 243,919,4737009613 EVE 12,264,3501,340235 EVE 12,264,3501,3416969 EVE 12,013,601,34169699 GRS 17,337,624,765759 USD 1,122,467,217,65 USD 1,123,102,102,102,102,102,102,102,102,102,102		
Reason.	Asserted infolities are aupiteutive of Gemini Musici	Ciaims.								IINCH 3,012,033.46333801		
69	NAME REDACTED ADDRESS REDACTED	518	Genesis Global Holdeo, LLC	05/22/23	USD 14,190.85	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.38995201275 AMP 425,936.380.55768 AMNAK 23,335,928.0678024 APE 1,139.985.53964617 AXS 90.879.927887399 BAL 34,868.7609066813 BAL 34,868.7609066813 BC 34,938.8297197886 BCH 44,121.774221399 BNT 267,993.780189926 BCT 15,994.3806124709 BNT 267,993.780189926 BCT 15,994.3806124709 CHZ 688,964.618297403 COMP 14,035.7643541652 CRV 3,110.821.20254412 DOGE 195,432,319.002998 ETEH 157,019.7767022979 EFET 2,013.560.72967566 UNI 511.292.152905001 FFET 2,013.560.72967566 UNI 511.292.152900501 FFET 2,013.560.72967566 UNI 511.292.152900501 FFET 2,013.561.340235 VISTO 12,024.343817 UNI 51.92.264.765759 GUSD 375,447,385.038869 KN 2375,2643810026 KN 243.572.643810026 KN 243.572.643810026 KN 243.572.643810026		

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT	
<b>70</b> Reason	NAME REDACTED ADDRESS REDACTED	56	Genesis Global Capital, LLC	04/14/23	BTC 0.4288911 DOGE 9.996.597 ETH 5.27497 FTM 522.830982 SOL 3.04254 USD 26.624.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.46333801  AAVE 33,788.9425230479  ALCX 8,676.88998201275  AIM 425,936,380.55768  ANK 223,936,528.067802  APE 1,139,985.53964617  AXS 90,879.0278787395  BAL 34,868.7699066813  BAT 9,388,882.9197886  BCH 44,121,774231399  BAT 9,388,882.9197886  BCH 44,121,774231399  BRI 26,793.780189926  BRI 27,938,882.9197886  BCH 44,121,774231399  KRI 27,937.734626778  BCH 44,121,774231399  KRI 25,069,470.4301708  BCT 15,094.3806124709  SKL 3,980,478.77162429  SKL 3,980,478.77166249  SKL 3,980,478.77166349  SKL 3,980,478.77166249  SKL 3,980,478.77166249  SKL 3,980,478.77166249  SKL 3,980,478.77166349  SKL 3,980,478.77166349  SKL 3,980,478.77166349  SKL 3,980,478.771664199  SKL 3,980,478.77166349  SKL 3,980,478.771664199  SKL 3,980,478.771664199  SKL 3,980,478.771664199  SKL 3,980,478.771636199  SKL 3,980,478.771664199  SKL 3,980,478.771664199  SKL 3,980,478.771664199  SKL 3,980,478.7716499  SKL 3,980,478.7716499  SKL 3,980,478.77166499  SKL 3,980,478.77166499  SKL 3,980,478.7716499  SKL 3,980	
Keason	risseried informes are displicative of Gentili Musici	Citins.								1INCH 3,012,033.46333801 LPT 24,673.1466099058	
71	NAME REDACTED ADDRESS REDACTED	971	Genesis Global Holdeo, LLC	08/13/2023*	AMP 10,125.00 APE 0,356793 COMP 0.068372 ETH 0.000409 FTM 89.06 MANA 41.89 USD 10,256.00 USDC 0,195132	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425320479 ALCX 8,676,8399820127 ALCX 8,676,8399820127 ALCX 8,676,8399820127 ANP 245,996,380,55768 ANKA 23,335,928,0678024 APE 1,139,985,53964617 AXS 90,870,9278787395 BAL 34,868,7609066813 BAT 9,388,882,91197866 BCH 44,12,174231399 BNT 267,993,780189926 BRY 267,993,780189926 BRY 267,993,780189926 BRY 267,993,780189926 BRY 267,993,780189926 BRY 27,994,780189926 BRY 27,994,780189926 BRY 27,994,780189926 BRY 27,994,780189926 BRY 27,994,780189926 BRY 15,904,82018,780	
Reason	Asserted liabilities are duplicative of Gemini Master	· Claims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058	
72	NAME REDACTED ADDRESS REDACTED	992	Genesis Global Holdco, LLC	08/22/2023*	USD 4,919.63	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.38998201275 ALCX 8,676.38998201275 ALCX 8,676.38998201275 ANN 23,335,280.55768 ANN 23,335,280.65768 ANN 23,335,285.3964617 AXS 90,870.9278787395 BAT 34,386.769066813 BAT 9,388,882.97197886 BCH 44,12,174231399 BNT 267,993.780189926 BCH 41,217.472431399 BNT 267,993.780189926 BCH 41,212.174231399 BNT 267,993.780189926 BCH 41,212.174231399 BNT 267,993.780189926 BCH 41,212.174231399 BNT 267,993.780189926 BCH 15,094.8806124709 SKL 3,980.478.781762429 SKL 23,980.478.781762429 SKL 23,980.478.781762429 SKL 23,980.478.781762429 SKL 23,980.478.781762429 SKL 23,980.478.781652 SCD 25811897.029.850730662 DOGE 195,482.319.002989 ETH 157,019.767022979 LTM 46,030.31.821763762 USD 51,221.22905001 USD 11,224.7220736667 USD 55,215,289.1233817 USD 11,224.2290001 USD 11,224.72207165 SKL 23,980.478.738.50.88669 SKL 11,261.126.2613581 USD 11,224.12290001 USD 11,224.722071.765 SKL 23,980.478.738.50.8869 SKL 11,261.126.1340.235 SKL 23,990.478.4887418 SKL 24,478.73.88.08869 SKL 24,478.73.88.08869 SKL 24,478.73.88.08869 SKL 24,478.748.886124748 SKL 24,478.748.8886124748 SKL 24,478.748.8886124748 SKL 24,478.7488.8886124748 SKL 24,478.7488.8886124748 SKL 24,478.7488.88886124748 SKL 24,478.7488.88886124748 SKL 24,478.7488.88886124748 SKL 24,478.7488.88886124748 SKL 24,478.7488.88886124748 SKL 24,478.7488.88886124748 SKL 24,478.7488.888888888 SKL 24,4788.88888888 SKL 24,4788.888888888 SKL 24,4788.8888888888 SKL 24,47888.88888888888888888888888888888888	
Reason	Asserted trabitities are duplicative of Gemini Master	Claims.									

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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# NAME & ADDRESS CLAIM # ASSERTED DEBTOR DATE FILED TOTAL ASSERTED IN KIND AMOU!	T NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
73 NAME REDACTED 75 Genesis Global Capital, LLC 4/12/23 MTC 480 08325 SUSH1 10.36163 UMA 0.000852 USD 2,774.91  Reason: Asserted liabilities are duplicative of Gemini Master Claims.	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.46333801
пецьон. эзметей пионнев ите ийрасинте од Сетт тимет Сить.					1INCH 3,012,033.46333801 LPT 24,673.1466099058
## BCH 0.88243517 ### BCH 0.8824	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.8998201275 AJM 925.996.380.55768 ANK 223,335.928.0678024 ANKR 23,335.928.0678024 APE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388,882.97197866 BCH 44,12.174231399 BNT 267,993.780189926 BCH 41,21.774231399 BNT 267,993.780189926 BCH 41,21.274231399 CHZ 688,964.618297403 SNX 237,906.952970567 COMP 14,038.7643541652 COX 3.110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432.319.002999 ETH 157,019.767022979 UMA 60,303.1821763762 ETE 2,013,607.2967566 EL 2,601.610.12844771 FTM 21,093.013.7169699 USDC 55,215,289.1233817 GGUSD 375,437.385.038869 NX 12,990.24348897418 KNC 434,572.643810026  ZEC 43,919,4737009613
Reason: Asserted liabilities are duplicative of Gemini Master Claims.					1INCH 3,012,033.46333801 LPT 24,673.1466099058
75 NAME REDACTED 162 Genesis Global Holdco, LLC 04/29/23 CRV 1,218.18758931 MATIC 449.50984962†  Reason: Asserted liabilities are duplicative of Gemini Master Claims.	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.8998.01275 AMP 425.936,380.55768 AMA 725.936,380.55768 AMA 5,593.977.33440294 APE 1,139.985.5396417 AXS 90,870.927887395 BAL 138.98.7699066813 BAT 9,388.8829719786 BCH 44,121.774231399 BNT 267.993.7801.89926 BCH 44,121.774231399 BNT 267.993.7801.89926 BCH 44,121.774231399 CHZ 688.964.6182379403 CCMP 14,038.7643541652 CCW 33,110,821.20524412 DAI 8,326.850.7203902 DGCE 195.432,319.002998 ETH 157,019.767022979 ETH 157,019.767022979 ETT 12,013.60.72967566 UNI 511.292.129900501 FIT 2,013.60.72967566 UNI 511.292.129900501 FIT 2,013.60.73967368 VIST 1,013.024.745759 USD 155.248.1233817 GRID 375.437,385.038869 VIT (2695.91) 495724483 VII 135.922.61340235 VIT 122.6123914428 KNC 434,572.643810026  ZEC 43,919.4737009613

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT	
<b>76</b> <i>Reasoi</i>	NAME REDACTED ADDRESS REDACTED :: Asserted liabilities are duplicative of Gemini Master	622 CClaims.	Genesis Global Holdco, LLC	06·04/2023*	BTC 0.02 GUSD 500.00 USD 850.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3,012,013.46333801  AAVE 33,788.9423230479  ALCX 8,676.88998201275  AMP 425,936,380.55768  AMP 425,936,380.55768  MANA 5,939,977.33440294  AME 1,139,9855,39964617  AXS 90,870.927887395  BAL 34,868.7609066813  BAT 9,188,882.91197886  BGH 44,121,774231399  BBAT 9,388,882.91197886  BGH 44,121,774231399  REN 4231,486.62614094  REN 126,979.780189926  BTC 15,094.3806124709  SKL 3,980,478.77162429  UM 513,262.2463.5645986667  UM 511,292.129900501  UK 12,093,013.71696699  UK 12,093,013.71696699  UK 12,093,013.71696699  UK 11,236,724.765759  UK 12,093,24448737418  KKC 434,572.643810026  ZEC 43,919,4737009613	
reason	. Asserted habilities are displicative by Gemin Musico	ciums.								1INCH 3,012,033.46333801 LPT 24,673.1466099058	
77	NAME REDACTED ADDRESS REDACTED	451	Genesis Global Holdeo, LLC	05/22/23	USD 20,500.00†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425320479 ALCX 8,676,8899820127 ALCY 8,676,8899820127 ANP 425,936,380,55768 ANA 475,936,380,55768 ANA 5,593,977,33440294 APE 1,139,985,5396-617 AXS 90,870,9278787395 BAI 34,868,769066813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993,780189926 BRY 27,993,780189926 BRY 27,993,780189926 BRY 267,993,780189926 BRY 267,993,780189926 BRY 15,994,8801,2479 CUR 268,964,618297403 SNX 237,906,952970567 SOL 284,128,9239,3429 CUR 3,110,823,1319,002998 ETH 157,019,767022979 EFT 2,013,560,7967566 FIL 2,601,610,12844771 FFM 21,093,013,7166699 USD 55,215,289,1233817 USD 15,292,624,765759 GUSD 375,437,385,038869 KY 167,376,247,67579 GUSD 375,437,385,038869 KY 173,786,247,67579 KY 1128,1602314448748 KNC 434,572,643810026 ZEC 43,919,4737009613	
Reason	: Asserted liabilities are duplicative of Gemini Master	Claims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058	
78	NAME REDACTED ADDRESS REDACTED	433	Genesis Global Holdco, LLC	05/22/23	USD 20,500.00†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,788,9425230479 ALCX 8,676,88998201275 AMP 425,936,380.55768 ANKR 23,335,928.0678024 AMR 123,335,928.0678024 AMR 12,335,928.0678024 AMR 12,335,928.0678024 AMR 12,335,928.0678024 AMR 12,338,038533215 AXS 90,870.9278787395 BAL 34,868,760906813 BAT 9,388,882,91197886 BGH 44,12,174231399 BNT 267,993,780189926 BRT 267,993,780189926 BTC 15,094,3806124709 CLIZ 688,964.618297400 SKL 3,980,478,77162429 CCW 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,432,190.02998 ETH 157,019,767022979 EFET 2,013,560,729675669 UMA 60,303,1821763762 ETH 157,019,767022979 UMA 60,303,1821763762 ETH 157,019,767022979 UMA 60,303,1821763762 ETH 12,601,610,12844771 USD 1,122,467,217.65 USD 55,215,289,1233817 UST 1,269,247,475579 GUSD 375,437,385,038869 KTH 157,019,674,765759 GUSD 375,437,385,038869 KTH 157,019,674,765759 GUSD 375,437,385,038869 KTH 157,019,674,765759 GUSD 375,437,385,038869 KTH 157,019,674,765759 KTH 128,762,674,765759 GUSD 375,437,385,038869 KTH 157,019,674,765759 KTH 128,762,674,765759 KTH 128,762,674,765759 KTH 128,762,74483 KNC 434,572,643810026 ZEC 43,919,4737009613	
Reason	: Asserted liabilities are duplicative of Gemini Master	Claims.									

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT		
79 Reason.	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master	475  CClaims.	Genesis Global Holdco, LLC	05/22/23	USD 662,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.46338001  AAVE 33.788.9425230479  LRC 2.690.498.81970212  LTC 127.209.281884632  ANP 425.936.880.55766  ANKR 23.359.28.0678024  APE 1.139.985.53964617  ARS 19.379.278787399  BAL 34.868.7609066813  BAT 9.488.889.7917886  BCH 44.121.774231399  BKT 267.993.78189926  BCH 44.121.774231399  BKT 267.993.78189926  BCH 51.5994.3806124709  COMP 14.038.7643541652  COMP 14.038.7643541622  COMP 14.038.7643541622  COMP 14.038.7643541622  COMP 14.038.764341		
										IINCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LRC 2,690,498.81970212		
<b>80</b>	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	1102	Genesis Global Capital, LLC	10/14/2023*	GUSD 2,648.32 USD 2,648.32	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE. 33,788.9425239479 ALCX. 8,676.38995201275 AMP 425,936,380.55768 AMKR 23,335,98.0678024 APE 1,139,985.53964617 AAXS 90.870.9278787399 BAL 34,868.7699066813 BBAT 9,388.882.97107886 BCH 44,121,774231399 BBAT 25,939.78189926 BCH 44,121,774231399 BBT 26,799.78189926 BCH 51,094.3806124709 CDG 15,094.3806124709 CDG 15,094.3806124		
Keason:	Asserted liabilities are duplicative of Gemini Master (	Claims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058		
81 Reason.	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	668 CClaims	Genesis Global Holdeo, LLC	06/16/2023*	USD 983.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,88998201275 AMP 425,936,380,55768 AMKR 23,335,928,0678024 APE 1,159,985,53964017 AXS 90,870,9278787395 BAL 34,868,760906813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993,780189926 BPT 215,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7643541652 CCRV 3,110,821,20254412 DAI 8,326,580,27023902 DDGE 195,432,139,002998 ETH 157,019,767022979 EFET 2,013,5607,296756 FIL 2,601,610,12844717 EFET 2,013,5607,296756 FIL 2,601,610,12844717 USD CS		

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT		
82	NAME REDACTED ADDRESS REDACTED	576	Genesis Global Holdeo, LLC	05/28/2023*	BTC 0.05330671 ETH 0.58216 GUSD 365.32†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IIINCH 3.012.033.4633801		
										IINCH 3,012,033.46333801		
83	NAME REDACTED ADDRESS REDACTED	140	Genesis Global Capital, LLC	04/25/23	ETH 3.74138255 USD 5,808.72	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 13,788.9425249479 ALCX 8,676.3890.57568 AAP 425,936,380.57568 AANK 23,337,928.0678024 APE 1,139,985.53964617 AAX 59,837.927887399 BAL 34,868.769906613 BAT 9,388.882.97197886 BCH 44,121.774231399 BBT 26,799.78189926 BCT 15,094.3806124709 CIVE 88,964.61297403 COMP 14,038.7643541652 COMP 14,038.7643541652 COMP 14,038.7643541652 CDG 195,432,319.002998 ETE 12,013,560.72967566 ETH 157,019.767022979 ETE 2,1013,560.72967566 ETH 15,701.9767022979 ETE 2,013,560.72967566 ETH 15,701.9767022979 ETE 2,013,560.72967566 ETH 15,701.97473709991 ETE 2,013,561.37469999 UMA 60,303.1821763762 UNI 511,292.129900501 ETE 2,061.61.012844771 ETM 21,093,013.7166999 USD 12,024.765759 GUSD 375,437,385.038869 KN 139,592.613140235 KNC 434,572.643810026		
Keason:	Assertea tiaoutties are aupitcative of Gemini Master C	Ciaims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058		
84  Reason.	NAME REDACTED ADDRESS REDACTED	778	Genesis Global Holdeo, LLC	07/03/2023*	USD 2,159.14	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425330479 ALCX 8,676,3899,501275 AMP 425,936,380,55768 AMKR 23,335,928,0678024 APE 1,159,985,53964017 AAVS 90,870,9278787395 BAL 34,868,760906813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993,780189926 BTDT 15,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7643541652 COKP 31,108,212,0254412 DAL 8,326,580,27023902 DOGE 195,432,190,02998 ETH 157,019,767022979 EFT 20,13,607,2967569 EFT 20,13,607,2967569 EFT 20,13,607,2967569 EFT 20,13,607,2967569 EFT 20,13,607,2967569 EFT 20,13,607,296756 EFT 20,13,607,2967569 EFT 20,13,607,296759 EFT 20,13,60		

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT	
85	NAME REDACTED ADDRESS REDACTED	638 Claims.	Genesis Global Capital, LLC	06/05/2023*	BAT 140.190721 BCH 0.02432019 BTC 0.00037851 DOGE 26.1823 GUSD 0.09 LTC 0.055821 MANA 114.401511 YFI 0.000626†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012.033.46333801  AAVE 33,788.9425230479  ALCX 8,676.88998201275  AMP 425,936,380.55768  ANKR 23,338.925867681  ANKR 23,338.928.0678024  AFE 1,139,985.53964617  AXS 90,870.927887395  BAL 34,868.769966813  BAT 9,388,882.9197886  BGH 44,121.774231399  BBAT 9,388,882.9197886  BGH 44,121.774231399  REN 24,393.79189966  BFI 15,094.3806124709  CIL 688,964.618297403  COMP 14,038.7643541652  COMP 14,038.7643541652  COMP 14,038.7643541652  COMP 14,038.7643541652  COMP 14,038.7643541652  DGG 193,432,319.002998  ETH 157,019.770022979  ETT 12,013,60.72967566  ETH 157,019.770022979  ETT 12,013,560.72967566  ETH 157,019.74074737405178  ETM 157,019.740747483  SUSH 1597.029.859730667  UNS 11,292.129900501  UNS 11,292.129900501  UNS 11,292.129900501  SUST 1,263.7647.75759  GUSD 375,437,38.50.88669  XTZ 695,291.945724483  XTZ 695,291.944724483  XTI 13,391.2613140235  XFI 12,81.0291.944737009613	
Reason	. Asserted thantities are dupitedtive by Gemini struster	Ciums.								1INCH 3,012,033.46333801 LPT 24,673.1466099058	
<b>86</b>	NAME REDACTED ADDRESS REDACTED	1092 Claims.	Genesis Global Capital, LLC	10/11/2023*	BAT 75.58259604 BTC 0.06608242 ETH 0.4000046 GUSD 4,791.36†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425320479 ALCX 8,676,83998201275 ALP 425,996,380.55768 ANR 425,996,380.55768 ANRA 25,932,977,33440294 APE 1,139,985,53964617 AXS 90,870.9278787395 BAI 34,868,760966813 BAT 9,388,882,91197866 BCH 44,12,174231399 BNT 267,993,780189926 BFI C1,5094,3866124709 CHZ 688,964,618297403 COMP 14,038,7645361652 CCRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,432,319,002998 ETH 157,019,767022979 UMA 60,303,1821763762 ETE 2,013,660,72967566 EL 2,601,610,12844771 ETFM 21,093,013,7169699 GRT 17,337,624,765759 GRT 17,347,385,038869 XTC 695,291,945724483 XTC 695,291,94737409613	
Keason	: Asseriea naountes are aupitcative of Gemini Master	Ciaims.								1INCH 3,012,033.46333801 LPT 24,673.1466099058	
87	NAME REDACTED ADDRESS REDACTED	322	Genesis Global Capital, LLC	05/18/23	AMP 287.73958259 BAT \$41,26379374 CRV 3.25972564 GRT 17.58595405 LTC 0.08789412 SOL 2.21469478 STORJ 7.4166779 USD 193.27	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425320479 ALCX 8,676,8998,201275 AMP 425,936,380,55768 AMN 425,936,380,55768 AMN 425,936,380,55768 AMN 425,936,380,55768 AMN 45,939,977,33440294 APE 1,139,985,53964617 AXS 90,870,927887395 BAL 34,868,7699066813 BAT 9,388,882,9197886 BCH 44,121,774231399 BKT 267,993,7801899226 BKT 267,993,7801899226 BKT 267,993,7801899226 BKT 267,993,7801899226 CKP 33,818,882,9197886 COMP 14,038,7643541652 CKP 33,110,821,20254412 DAI 8,326,858,764354652 CKP 33,110,821,20254412 DAI 8,326,850,7293672 DGCE 195,432,319,002998 ETH 157,019,767022979 ETT 20,13,660,72967566 ETH 157,019,767022979 UNA 60,303,1821763762 ETH 2,601,610,2844771 ETM 21,093,013,7169699 GKT 12,337,624,765759 USD 13,522,524,74833 KNC 434,572,643810026  ZEC 43,919,4737009613	
Reason	: Asserted liabilities are duplicative of Gemini Master	Claims.			GSU 195.27					ETH 157,019.767022979  IFET 2,013.66.072967566  FIL 2,601,610.12844771  IFTM 21,093.013.7169699  IGKT 17,337,6247.67579  IGUSD 375,437,385.038869  XTZ 095,291.9457  XTZ 095,291.9457  XTZ 095,291.9457  XTZ 095,291.9457  XTZ 095,291.9457  XTZ 095,291.9457	

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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CLAIMS TO BE DISALLOWED		SURVIVING CLAIMS					
# NAME & ADDRESS CLAIM # ASSERTED DEBTOR DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT	
88 NAME REDACTED 867 Genesis Global Holdco, LLC 07/16/2023*  ADDRESS REDACTED 867 Genesis Global Holdco, LLC 07/16/2023*  Reason: Asserted liabilities are duplicative of Genint Master Claims.	BTC 0.00220227 CRV 7.09357813 DOGE 17.88390296 GUSD 4.534546 RBN 1.00 SNX 8.00 USD 105.00 USTC 18.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012.033.46333801  AAVE 33,788.9422320479  ALCX 8,676.8899820127  ALCX 8,676.8899820127  ANP 425,936,380.55768  ANR 23,389,528.067802  APE 1,139,985.53964617  AXS 90,870.927887395  BAL 34,868.769966813  BAL 73,888.882.91197886  BCH 44,121.774231399  BRI 74,988.82.91197886  BCH 44,121.774231399  REN 12,405.734026778  BCH 44,121.774231399  REN 25,405.734026778  BCH 44,121.774231399  REN 25,405.734026778  BCH 44,121.774231399  REN 25,405.734026778  BCH 44,121.774231399  REN 25,405.734026778  BCH 43,121.87423199  SIN 25,905.954406778  BCH 23,103.812.015412  DAI 3,205.4112  DAI 3,205.4112  DAI 8,326.580.27023902  DGGE 195,432.31.0025412  DAI 8,326.580.72023902  DGGE 195,432.31.0025412  DAI 8,326.580.72023902  DGGE 195,432.31.0025412  SUSH 1597.029.850730662  UN 511,292.129900501  FIT 12,001.6112844771  FITM 21,093.013.71696699  GKT 17,337.627.765759  GUSD 375,437,385.038869  XIZ 695.291.945724483  XIZ 1655.291.947374099613	
reason. Asserted throuttes are authorizative by Gemini master Claims.						1INCH 3,012,033.46333801 LPT 24,673.1466099058	
89 NAME REDACTED 1121 Genesis Global Capital, LLC 10/24/2023*  ADDRESS REDACTED 1121 Genesis Global Capital, LLC 10/24/2023*  Reason: Asserted liabilities are duplicative of Genint Master Claims.	ΕΤΗ 0.74252226†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425320479 ALCX 8,676,8998201275 AMP 425,936,380.55768 AMANA 25,932,977,33440294 ANKR 23,335,928.0678024 APE 1,139,985,53964617 AXS 90,870,9278787395 BAJ 34,868,769066813 BAT 9,388,882,97197886 BCH 44,12,174231399 BNT 267,993,780189926 BTT 15,094,3861624709 CHZ 688,964,618297403 COMP 14,038,7645341652 CCRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,482,319,002998 ETH 157,019,767022979 UTA 688,064,618297403 USA 10,002,002,002,002,002,002,002,002,002,0	
Reason: Asserted trabilities are duplicative of Gemini Master Claims.						1INCH 3,012,033.46333801 LPT 24,673.1466099058	
90 NAME REDACTED 851 Genesis Global Holdco, LLC 07/17/2023*  ADDRESS REDACTED 851 Genesis Global Holdco, LLC 07/17/2023*	BTC 1.80335003 DOGE 9.521.88756899 ETH 26.21272267 FTM 796.872733227 GUSD 306.24 LINK 22.20060423 LTC 15.5034868 USD 7.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425320479 ALCX 8,976,8998201275 ANP 425,936,380.55768 ANR 245,936,380.55768 ANR 245,936,380.55768 ANR 245,936,282,66617 AXS 9,877.9278874099 BAL 134,868.769966813 BAL 34,868.769966813 BAT 9,388.882.91197886 BCH 44,121,774231399 BRT 267,993.7801899226 BRT 267,993.780189926 BRT 27,993.780189926 BRT 27,993.780189926 BRT 27,993.780189926 BRT 28,993.780189926 BRT 28,993.7801898899 BRT 28,993.7801898899 BRT 28,993.780189899 BRT 28,993.78018	
Reason: Asserted liabilities are duplicative of Gemini Master Claims.							

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT		
91	NAME REDACTED ADDRESS REDACTED  on: Asserted liabilities are duplicative of Gemini Master	754	Genesis Global Holdco, LLC	06/29/2023*	ALCX 86.02876 ETH 5.000616 KNC 2,004.06808206 USD 13,900.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.46333801  AAVE 33,788.942230479  ALCX 8,676.38998201275  AMP 425,936,380.55768  AMR 23,598,6676024  APE 1,139,985.53964617  ARS 90,870.927887399  BAL 34,868.7699066813  BBC 14,121,774231399  BBC 14,121,774231399  BBC 15,943.8506,12709  CDW 14,028,76124709  CDW 14,028,76124709  CDW 14,028,76124709  EBC 15,094.3806124709  SBC 15,943.8506,124709  SBC 15,943.8506,124709  EBC 15,094.3806124709  SBC 15,943.8506,124709  EBC 15,943.8508,124709  EBC 15,944.8508,124709  EBC 15,944.8508,124709  EBC 15,944.8508,124709  EBC 1		
92	NAME REDACTED ADDRESS REDACTED  on: Asserted liabilities are duplicative of Gemini Master	1120	Genesis Global Capital, LLC	10/23/2023*	USD 1,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.463.33801  AAVE 33.788.9425230479  AAVE 34.788.9425230479  ALCX 8,676.38998201275  ANP 245.936.380.55768  ANRAKE 23.35528.0678024  APE 1,139.985.53964017  ARS 90.370.9278787395  BAL 34,868.7699066813  BBC 144,121.774231399  BBC 144,121.774231399  BBC 15,994.3806124709  COMP 14,038.7645341652  COMP 14,038.764541652  COMP 14,038.7645341652  COMP 14,038.764541652  COMP 14,038.7		
93	NAME REDACTED ADDRESS REDACTED  on: Asserted liabilities are duplicative of Gemini Master	860	Genesis Global Holdco, LLC	07/15/2023*	USD 10,040.52	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.463.33801  AAVE 33.788.9425230479  AAVE 34.788.9425230479  ALCX 8,676.38998201275  ANP 245.936.380.55768  ANRAKE 23.35528.0678024  APE 1,139.985.53964017  ARS 90.370.9278787395  BAL 34,868.7699066813  BAC 14,868.7699066813  BCH 44,121.774231399  BKT 26,799.78189926  BCH 44,121.774231399  BKT 26,799.78189926  BCH 15,094.3806124709  COMP 14,038.7645341652  COMP 14,038.7645341652  COMP 14,038.7645341652  COMP 14,038.7645341652  COMP 15,094.3806124709  SKL 3,980.478.77162429  SKL 3,980.478.7716249  SKL 3,980		

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT		
94  Reason:	NAME REDACTED ADDRESS REDACTED	1061	Genesis Global Capital, LLC	09/28/2023*	GUSD 5,019.50 USD 5,019.50	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IIINCH 3.012.033.463.33801		
										IINCH 3,012,033.46333801		
95 Reason:	NAME REDACTED ADDRESS REDACTED	656 CClaims.	Genesis Global Capital, LLC	06/09/2023*	BTC 0.00518128 USD 313.09	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,942230479 ALCX 8,676,38980210275 AMP 425,936,380,55768 AMS 25,936,95768 AMS 25,936,6617 AKS 90,870,927887399 BAL 34,868,7699066813 BBAT 93,888,882,9197886 BCH 44,121,774231399 BBAT 54,989,7818189926 BBT 15,094,3806124709 COMP 14,038,7643541652 COMP 14,038,7643541652 COMP 14,038,7643541652 COMP 14,038,7643541652 CDG 195,432,319,002998 ETC 15,004,3806124709 ETC 21,013,660,72967566 ETC 11,076,767022979 ETC 21,013,660,72967566 ETC 11,076,767022979 ETC 21,013,660,73967566 ETC 15,074,7385,038869 INS 11,074,748,748,748,748,748,748,748,748,748,7		
Keason:	Asserted liabilities are duplicative of Gemini Master (	Claims.								IINCH 3,012,033.46333801 LPT 24,673.1466099058		
96 Reason.	NAME REDACTED ADDRESS REDACTED	181	Genesis Global Capital, LLC	05/04/23	BTC 0.08116079 SAND 64.668952†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,3899.501275 AMP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,159,985,55964017 AXS 90,870,9278787395 BAL 34,868,7609066813 BAT 9,388,882,97197866 BCH 44,121,74231399 BNT 267,993,780189926 BTD 15,094,38016,12709 CHZ 688,964,618297403 CCMP 14,083,7643541652 CCMP 31,108,21,20254412 DAI 8,326,580,27023902 DDGC 1954,321,9002998 ETH 157,019,767022979 EFT 20,13,660,770,2976567 SUS 24,562,5643966667 BL 2,601,610,1284471 EFT 20,13,660,770,2976662 FDGC 1954,331,9002998 ETH 157,019,767022979 EFT 20,13,660,770,2976567 SUS 24,562,5645996667 BL 2,601,610,1284471 EFT 20,13,670,7297566 BL 2,601,610,1284471 USD 1,122,467,217.65 EFT 20,13,611,10258 EFT 151,019,767022979 USD 1,122,467,217.65 EFT 2,013,611,10258 EFT 2,013,601,10258 EFT 2,01		

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT		
97 Reason:	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master	980 CClaims.	Genesis Global Holdco, LLC	08/18/2023*	USD 109,738.52	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3,012,033.4633801  AAVE 33,788.9425230479  ALCX 8,676.38998201275  AAP 245,936.380.55768  AANE 23,335,928.0678024  APE 1,139,985.53964617  AAS 90,870.9278787395  BAL 34,868.7609066813  BBAT 9,388.889.97197886  BCH 44,121.774231399  BBT 15,999.378189926  BCH 44,121.774231399  BBT 15,994.3806124709  COMP 14,038.7643541652  COMP 14,038.7		
reason.	none in the manner of the mann	Caamis.								IINCH 3,012,033.46333801		
98 Reason:	NAME REDACTED ADDRESS REDACTED  ASserted liabilities are duplicative of Gemini Master	594  Claims.	Genesis Global Holdco, LLC	05/31/2023*	AMP 6.001.405636 DOGE 19.576.151643 GUSD 33.01†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.3899520127 ALCX 8,676.3899520127 AMP 425,936.380.55768 AMAKE 23,357,982.0678024 APE 1,139,985.53964617 AAX 59.87,9278787395 BAL 34,868.7609066813 BBAT 9,388.882.97197886 BCH 44,121.774231399 BBAT 25,993.978189926 BCH 44,121.774231399 BBT 15,094.3806124709 CHZ 688.96.4 618297403 COMP 14,038.7643541652 CCW 3,110.82.120.254412 DAI 8,326.580.27022902 DOGG 195,432,319.002998 ETT 157,019.767022979 ETT 2,1013,560.72967566 ETT 157,0767022979 ETT 2,1013,560.72967566 UND 11,129.129900501 ETT 12,501.91.12844771 ETM 21,093.01.371669699 UND 12,264.765759 GUSD 375,437,385.038869 KN 13,592.62.4765759 GUSD 375,437,385.038869 KN 13,592.62.6434897418 KNC 434,572.643810026		
Keason:	Assertea tiaoutties are aupitcative of Gemini Master (	Ciaims.								IINCH 3,012,033.46333801		
99	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are duplicative of Gemini Master	547	Genesis Global Holdeo, LLC	05/24/2023*	ETH 2.66913092†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE. 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936,380.55768 AMNK 23,335,928.0678024 APE. 1,139,985.53964617 AAXS 90,870.9278873995 BAL 34,868.7609066813 BBAT 9,388.882.97197886 BCH 44,121,774231399 BBAT 25,993.9781899926 BCH 51,094.3806124709 CILZ 688.964.618270403 COMP 14,038.7643541652		

<sup>†</sup>Indicates claim contains unliquidated and/or undetermined amounts

<sup>\*</sup>Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLOW	<u>'ED</u>		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINI	NG IN KIND AMOUNT	
100 Reason:	NAME REDACTED ADDRESS REDACTED  Asserted liabilities are dualicative of Gemini Master	787	Genesis Global Holdco, LLC	07/05/2023*	GUSD 25.00 LTC 0.00001215 USD 25.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.46333801 AAVE 33,788.945230479 ALCX 8.676.38998201275 AMP 425.936.380.55768 ANKR 23,335.928.0678024 APE 1,139.985.53964617 ACX 90.870.9278787395 BAL 34,868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CUZ 688.964.618297403 COMP 14,038.7643541652 CRV 3,110.82.12.0254412 DAI 3,326.580.27023902 DOGE 195.442.21.90.02999 ETH 157,019.767022979 ETT 2,013.560.72967566 FIL 2,601.610.12844771 FTM 21,093.013.7166699 GRT 17,337,624-768759 GUSD 375,437,385.038869 INN 135.92.26.13140235 KNC 434.572.643810026	LPT 2.4673.1466099058 LRC 2.690.498.1970212 LTC 127.209.281884632 MANA 5.593.977.33440294 MATIC 16.964.467.2401572 MKR 1.338.38038533215 OXT 3.699.739.25944469 PAXG 1.014.97374057132 RBN 2.540.5.734626778 REN 4.231.486.62614094 RLY 5.660.470.4301708 SKL 3.980.478.77162429 SNX 237.906.952970567 SOL 284.128.92393429 STORJ 1.811.065.26135581 SUSHI 597.029.850730662 TOKE 2.45.35.645986667 UMA 60.303.1821763762 UNI 511.292.129900501 USD 1.122.467.217.65 USDC 55.215.289.1233817 USTC 1.260.5344897418 XTZ 695.291.945724483 YFI 128.16029144428 ZEC 43.919.4737009613	

### **EXHIBIT B**

**Kinealy Declaration** 

### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

Genesis Global Holdco, LLC, et al., Case No.: 23-10063 (SHL)

Debtors. Jointly Administered

DECLARATION OF PAUL KINEALY IN SUPPORT OF DEBTORS' TWELFTH OMNIBUS OBJECTION (NON-SUBSTANTIVE) TO CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502 AND FED. R. BANKR. P. 3007 (DUPLICATE)

I, Paul Kinealy, make this declaration pursuant to 28 U.S.C. § 1746 and state as follows:

### **BACKGROUND**

- 1. I am a Senior Director at Alvarez and Marsal North America, LLC ("<u>A&M</u>"), the financial advisor for the above-captioned Debtors.
- 2. In my capacity as Senior Director, I am authorized to submit this Declaration in support of the *Debtor's Twelfth Omnibus Objection (Non-Substantive) to Certain Claims Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate)* (the "Objection").<sup>2</sup>
- 3. I am familiar with the Debtors' day-to-day operations, financing arrangements, business affairs, Schedules and Books and Records and am responsible for overseeing the review and analysis of claims filed in the Debtors' Chapter 11 Cases. All facts set forth herein are based on my personal knowledge, my review or the review of employees of A&M of the Claims and other relevant documents or information provided by the Debtors' employees and advisors. If I

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

<sup>&</sup>lt;sup>2</sup> Capitalized terms used, but not otherwise defined, herein shall have the meanings set forth in the Objection.

were called upon to testify, I could and would competently testify to each of the facts set forth herein on that basis, including that I, or employees of A&M, personally reviewed the Disputed Claims (as defined below) identified in <a href="Exhibit 1">Exhibit 1</a> to the Proposed Order as part of the claims reconciliations process in these Chapter 11 Cases.

#### **FACTUAL BASIS OF OBJECTION**

- 4. I, an A&M employee, or one or more of the Debtors' employees or advisors operating at A&M's direction have reviewed the Claims Register, the Schedules, the Debtors' Books and Records, the Gemini Master Claims and each of the Disputed Claims identified in <a href="Exhibit 1">Exhibit 1</a> to the Proposed Order and the facts and circumstances set forth in the Objection regarding such Claims.
- 5. We have also reviewed the information informally provided by Gemini that certain of the Disputed Claims were filed by Gemini Lenders that were participants in the Gemini Earn Program.
- 6. Based on such review, we have determined that the Disputed Claims are duplicative of a corresponding Gemini Master Claim.
- 7. Each of the Disputed Claims was identified as a duplicate of the Gemini Master Claims based on one or more of the following factors: the claimant of the Disputed Claim (1) indicated that they were a Gemini Lender and participant in the Gemini Earn Program in their answer to Question 8 on the proof of claim form, (2) indicated in the supporting documentation provided with the proof of claim that they were a Gemini Lender and participant in the Gemini Earn Program, and/or (3) was confirmed by Gemini to be a Gemini Lender and participant in the Gemini Earn Program.

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8. We have reviewed each of the Disputed Claims and the supporting documentation

for the Disputed Claims and confirmed no other basis aside from their participation in the Gemini

Earn Program is asserted as part of the Disputed Claim. We have therefore determined each

Disputed Claim is a duplicate of the Gemini Master Claims, which were filed on behalf of all

Gemini Earn Program participants.

9. If the Disputed Claims are not disallowed, the claimant may obtain a double

recovery for the same alleged liability.

10. The Debtors' advisors will review all incoming discovery productions from Gemini

to the Debtors to further confirm the determinations included herein and will make any necessary

adjustments to the form of proposed order attached to the Objection to reflect the results of such

discovery.

11. I submit that the facts and circumstances set forth in the Objection are true and

accurate to the best of my knowledge, information and belief, and the Disputed Claims identified

in Exhibit 1 to the Proposed Order should be disallowed in full.

I declare under penalty of perjury that the foregoing is true and correct to the best of my

knowledge, information and belief.

Executed on November 29, 2023

/s/ Paul Kinealy

Paul Kinealy

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